3-14-23

DANIEL TOMLINSON
CERTIFIED TRANSLATOR
ADMINISTRATIVE OFFICE OF
THE UNITED STATES COURTS

Anejo 1

Government of Puerto Rico
PUBLIC BUILDINGS AUTHORITY
San Juan, Puerto Rico

2012-000036

AGREEMENT C00036 (2011-2012)

### APPEAR

AS PARTY OF THE FIRST PART: The Public Buildings Authority, ID. No. 660-43-3801, under the authority vested in him by Law No. 56 of June 19, 1958, as amended, hereinafter referred to as "THE PBA"; represented by the Executive Sub Director, Arch. Astrid Díaz Vega, of legal age, single and resident of San Juan, Puerto Rico.

-AS PARTY OF THE SECOND PART: AIREKO CONSTRUCTION CORP., IRS No. 660-28-6068, a corporation organized and existing under the laws of the Commonwealth of Puerto Rico, with principal offices at Caguas, Puerto Rico, herein represented by its Vice President of Operations, Edgardo Albino, of legal age, married and resident of Caguas, Puerto Rico, hereinafter referred to as "THE CONTRACTOR".

# WITNESSETH

WHEREAS: Both parties are authorized to execute this Agreement and will attest accordingly when and wherever necessary.

WHEREAS: THE PBA has the responsibility to administrate and maintain the buildings, facilities and utilities under its ownership.

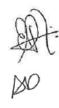
WHEREAS: THE PBA is committed to the Installation of Modular Office System & Interior Improvements to the Third and Fourth (3<sup>rd</sup> & 4<sup>th</sup>) Floor on the North Building at Roberto Sánchez Vilella Government Office Center ("Minillas"), San Juan, Puerto Rico.

WHEREAS: THE CONTRACTOR has the expertise and resources to accomplish the project.

Now, therefore, THE PBA and THE CONTRACTOR enter into this Agreement under the following:

## TERMS AND CONDITIONS

ARTICLE 1 - Statement of Work: THE CONTRACTOR shall furnish all labor, equipment, material and services or otherwise, as indicated in the Bidding Documents for the execution of PBA Project No. AEP-1120W at San Juan, Puerto Rico. All work will be in strict



accordance with the Contract Documents, all of which are made part here of and listed in Article 7 of this Contract.

ARTICLE 2 - The Contract Amount: For the performance of the work described in Article 1 of this Contract THE PBA shall pay THE CONTRACTOR and for the term of the Contract the maximum amount of Two Million Seventy Six Thousand Seven Hundred Seventy Nine Dollars (\$2,076,779.00), from Account No. 16000-0000-1120W-00-000-1000-0000.

ARTICLE 3 - Change orders: Change orders under this Contract will be authorized and executed according to the provisions of the General Conditions set forth in the Bidding Documents.

ARTICLE 4 - Time for Completion: THE CONTRACTOR will start working under this Contract on the date to be specified in the written order to proceed by THE PBA and will complete all work there under within ninety (90) consecutive calendar days computed from the date stated in the order to proceed.

ARTICLE 5 - <u>Liquidated Damages</u>: THE CONTRACTOR and his surety shall be liable for and shall pay to THE PBA the amount of Two Thousand dollars (\$2,000.00), as fixed liquidated damages for each calendar day the completion of this project is delayed, and such delay is attributable and within the control of THE CONTRACTOR, until the work is completed to the satisfaction of THE PBA, according to the Contract.

ARTICLE 6- Hold Harmless Agreement: THE CONTRACTOR and its insurer will hold harmless and released THE PBA from and against any and all claims, demands and/ or suits, whether judicial or extrajudicial for any cause whatsoever, arising out of, or related to, the execution of this contract, and THE CONTRACTOR and its insurer will defend THE PBA from such claim, demands and or suits and will bear all the expenses for such defense.

# ARTICLE 7 - Contract Documents:

- (a) THE CONTRACTOR will deliver to the PBA within five (5) days of the signing of the contract all documents, including the following:
  - a. Performance Bond 100%
  - b. Payment Bond-100%
  - Workmen's Compensation Insurance Statutory
  - d. Employer's Liability
  - e. Comprehensive General and Automobile Liability Insurance including Owner's protective Liability
  - f. Hold Harmless Clause
  - g. Builder's Risk



- Installation Floater
- (b) THE CONTRACTOR holds PBA harmless of any claim arising out of the performance of the work agreed on this contract and during the before mentioned period of five (5) days in which THE CONTRACTOR will furnish the documents to PBA enumerated above from "a" to "h".
  - (c) In addition to This Agreement the following documents form part of the Contract:
  - Contractor's Proposal dated November 9, 2011 and Letter of Award dated January 11, 2012
  - 2. Addendum Number: 1. Date September 19, 2011
    - 2. Date September 26, 2011
    - 3. Date October 4, 2011
    - 4. Date October 25, 2011
    - 5. Date October 28, 2011
  - Instructions to Bidders
  - 4. Uniform General Conditions for Public Works Contracts
  - Supplementary General Conditions (PBA May 13, 2011)
  - Special Conditions
  - 7. Supplementary Special Conditions
  - Technical Specifications & Drawings

All documents enumerated in this Article form part of the Contract. In the event that any provision in any of the clauses, terms or conditions or articles of this Contract conflicts with any provisions of the other documents enumerated in Article 7, it is understood that the provisions in the documents set forth on Article 7 will govern, except as otherwise specifically stated in the contract drawings and the technical specifications, which shall be approved by THE PBA in writing.

### ARTICLE 8 - Required Certifications:

THE CONTRACTOR hereby certifies that at the execution of this Agreement, it has filed income tax returns in the Commonwealth of Puerto Rico during the past five (5) years.

THE CONTRACTOR also certifies that it does not have any outstanding debts with the Commonwealth of Puerto Rico to include income taxes, real or chattel property taxes, unemployment insurance premiums, worker's compensation payment and Driver's Social Security, or in case it has debts related to one (or more) of the aforementioned premiums, has an installment plan (s) which is (are) being complied with.

THE CONTRACTOR also certifies that either it has no alimony obligation, or has alimony obligation with which is fully complying.



It is expressly acknowledged that these are essential conditions of this Agreement as required by law and by Executive Orders. If any of these certifications are incorrect, THE PBA shall have cause for the immediate termination of the Agreement, and THE CONTRACTOR will have to reimburse any amount of money received under this Agreement. Prior to the execution of this Agreement, THE CONTRACTOR will present to THE PBA the corresponding certifications issued by the Department of the Treasury, the Department of Labor and Human Resources, and the Municipal Revenues Collection Center, (CRIM by its Spanish acronym).

ARTICLE 9 — <u>Definition Tax Debt</u>: For purposes of this Agreement, tax debt shall mean any debt that THE CONTRACTOR or other parties which THE PBA authorizes THE CONTRACTOR to subcontract may have with the Commonwealth of Puerto Rico for income taxes, excise taxes, real or chattel property taxes, including any special taxes levied, license right, tax withholdings for payment of salaries, taxes on the payment of interest dividends, and income to individuals, corporations and nonresident partnerships, for payment of interests, dividends and other earnings shares to residents, unemployment insurance premiums, workers compensation payments, and Driver's Social Security.

ARTICLE 10 – Tax Documents: If THE CONTRACTOR does not deliver to the PBA the corresponding documents from the Department of the Treasury (Income Tax), Department of Labor and Human Resources (Unemployment Insurance Temporary Disability, and/or Social Security for drivers), and/or the Municipal Revenues Collection Center ("CRIM") (tax on real property and/or chattels) within the next sixty (60) calendar days from the execution of the present contract, then this Agreement shall be terminated without any further need of any kind of notice, and without the right to receive any payment that may be due. The payment that may be due shall be transferred to the corresponding governmental instrumentality, so that it may make the appropriate credit. If THE CONTRACTOR has any debt with the Department of the Treasury (Income Tax), Department of Labor and Human Resources (Unemployment Insurance, Temporary Disability and/or Social Security for Drivers), and/or Municipal Revenues Collection Center ("CRIM") tax on real property and/or chattels), it hereby authorize the Authority to retain any amount due, and the same shall be transferred to the corresponding governmental instrumentality, so that it may make the appropriate credit, unless THE CONTRACTOR accepted a payment plan and submitted authentic evidence to that effect.

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Desc:

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ARTICLE 11 - Withholdings Prescribed by Law: THE CONTRACTOR is an independent contractor. THE PBA is under no obligation to make withholdings in relation to THE CONTRACTOR'S employees. THE CONTRACTOR is responsible for complying with the Social Security Laws, Workmen's Compensation Insurance and all other applicable laws or regulations.

ARTICLE 12—<u>Tax Retention</u>: THE PBA by means of Circular Letter 02-09 of June 28, 2002, has the obligation to withhold seven percent (7%) of payments to THE CONTRACTOR for income tax purposes. THE CONTRACTOR has a document of the Total Release of the Original Retention upon Payments for Services Rendered by Corporations, issued by Puerto Rico Department of Treasury, whereof the retention shall be according to those rules. THE PBA will notify the Puerto Rico Department of Treasury the amount of money paid to THE CONTRACTOR by virtue of this Agreement.

ARTICLE 13 - Confidentiality Agreement: THE CONTRACTOR acknowledges the confidential nature of all internal, non-public, financial, business and information systems relating to THE PBA and to the Commonwealth of Puerto Rico, its agencies, corporations, municipalities, now or hereafter provided to THE CONTRACTOR. THE CONTRACTOR agrees to keep the confidentiality of all the information obtained in connection with the services being rendered hereunder, as long as this information is not previously known to THE CONTRACTOR, is not within the public domain, or is not furnished to THE CONTRACTOR by a third party who is under no obligation to keep it confidential. THE CONTRACTOR will keep the confidentiality of all documents, materials, data, and information that THE PBA furnishes to THE CONTRACTOR and will not reveal it, make it public or disclose any of it without the previous written consent of THE PBA. THE CONTRACTOR may reveal such materials to those officers and employees of THE CONTRACTOR who need to know such information to fulfill the purpose of this Agreement, provided that such persons will be advised of the confidential nature of it. THE CONTRACTOR will instruct them and they will agree to treat such information confidentially. The subsequent use by these employees of their general knowledge, skills and experience, does not constitute a breach of this Agreement. The terms of this Article does not limit THE CONTRACTOR from providing similar products or services to other customers.



ARTICLE 14 - All information, working papers, reports and documents related to the work being contracted hereunder, are the exclusive property of THE PBA; excluding THE CONTRACTOR'S previous information, methodologies, tools, reports, report formats, copyrights, patents or trademarks preexisting the project.

ARTICLE 15 - <u>Subcontracting</u>: THE CONTRACTOR will not subcontract the services requested hereby, nor can it subcontract experts or other persons to perform any of the activities and tasks or deliverables detailed in the project, without the previous written approval of THE PBA.

ARTICLE 16 - Rescission: THE PBA may rescind this Agreement to its convenience giving written notice to THE CONTRACTOR thirty (30) days in advance. THE PBA may also rescind this Agreement at any moment that THE CONTRACTOR violates any of its contractual obligations. THE CONTRACTOR will be responsible for any damages that this violation may cause.

ARTICLE 17 - THE CONTRACTOR is an independent contractor and as such neither its employees nor its subcontractors are agents, employees or representatives of THE PBA.

ARTICLE 18 - Both parties agree not to discriminate for reasons of race, color, sex, origin or social condition, age, political or religious belief, handicap, or any other reason during the performance of this Agreement.

ARTICLE 19 - Claims against the Commonwealth of Puerto Rico: THE CONTRACTOR will be responsible for any claim against the Commonwealth of Puerto Rico, which may arise from THE CONTRACTOR'S negligence and in any such claim THE CONTRACTOR will satisfy any judgment or administrative determination against THE PBA. THE PBA will provide a copy of the claim to THE CONTRACTOR and agrees to cooperate.

ARTICLE 20 - THE CONTRACTOR will not transfer the rights under this Agreement, without the prior written consent of THE PBA.

ARTICLE 21 — <u>Ultra Vires Clause</u>: In accordance with the laws and regulations that govern the covenant of services, the parties agree herein that no services will be rendered until all parties duly sign this Agreement. Services rendered in violation of this clause will not be paid, since any person that request and accepts the services from the other party in violation of this condition will be doing so without legal authority.



Desc:

ARTICLE 22 — <u>Prior Agreements</u>: This Agreement replaces any prior agreement and prevails over any related agreement or document, including the corresponding addendums.

ARTICLE 23 - Amendments: It is understood that this Agreement, including the corresponding addendums, is the sole agreement between the parties herein with regard to the services covered hereby and may not be changed orally, but may be amended in writing, by mutual agreement of the parties.

ARTICLE 24 – Laws Governing this Agreement: This Agreement will be interpreted according to the laws of the Commonwealth of Puerto Rico. Should any clause of this Agreement be declared null or void, the remaining portions of this Agreement shall continue to be binding on the parties as written. If a conflict exists between the laws, which apply to the interpretation of this Agreement, in the absence of clear preemption by Federal Laws, the Laws of Puerto Rico will prevail.

ARTICLE 25 - <u>Dispute Settlement:</u> In addition to what is stated in the general conditions for the Settlement of Disputes and Arbitration, Arbitration proceedings will be conducted in accordance with the law and jurisprudence of Puerto Rico.

ARTICLE 26 - THE CONTRACTOR declares that no employee or officer of the Authority has a pecuniary interest (direct or indirect) on the provision of this Agreement in accordance with Law 12 of July 24, 1985, as amended, known as the Ethics in Government Act. Similarly, the official representative of the Authority in this act shall not have any pecuniary interest in it's the realization. THE CONTRACTOR agrees that it meets the ethical standards of their profession and takes responsibility for their actions.

ARTICLE 27 -THE CONTRATOR expressly holds harmless and released PBA from any and all responsibility for actions taken by its employees or officers, and of any claim or suit that may arise directly or indirectly for the services to be performed under this contract. This waiver shall be construed in the most favorable way to the PBA, including the release from payment of any award and litigation costs, interest and fees.

ARTICLE 28 - THE CONTRATOR certifies that none of its directors, partners or employees is or has been employed by the PBA during the past two (2) years prior to the signing of this contract. No executive agency shall execute contracts with or for the benefit of persons who have been public officers or employees of said executive agency until after two (2) years have elapsed from the time said person has ceased working as such. The Governor may issue an



exemption regarding the applicability of this provision for the benefit of the public service. This prohibition shall not apply to contracts for services rendered ad honorem.

ARTICLE 29 – THE CONTRACTOR certifies that it has not been convicted of felonies against the public integrity, as defined in the Penal Code, or misappropriation of public funds and has not been convicted of this offense in the courts of the Commonwealth of Puerto Rico, in the federal courts or courts of any jurisdiction of the United States of America. If found guilty of the above, the contract for professional services or advisory shall be rescinded. The contractor has the duty to continuously inform on this matter, during all procurement and implementation stages of the contract.

ARTICLE 30 — THE CONTRATOR recognizes that in the discharge of their profession has a duty of complete loyalty to the PBA, which includes not having any conflicting interest to the PBA. Conflicting interests is to be defined and includes the representation of clients who have, or may have, opposing interests with the PBA. It also includes the continuing obligation to disclose to the PBA in all circumstances, any conflict of interest that may improperly influence the PBA during the award or term of this contract.

Furthermore, THE CONTRATOR agrees that conflict of interests is when actions or behavior does not conform to the ethical standards of their profession, or the laws and regulations of the Commonwealth of Puerto Rico. In contracts with companies, corporations or professional firms, it constitutes a violation of this prohibition any action performed by its directors, partners or employees.

In any event PBA understands that there are circumstances in which THE CONTRATOR has incurred in actions that have resulted in a conflict of interest; PBA will notify THE CONTRATOR in writing of its findings and its intention to rescind the contract within thirty (30) days. Within this term, THE CONTRATOR may request a meeting with the PBA to present their arguments in such determination of conflict, which will be granted in all cases. Failure to request such a meeting at the above-mentioned period or if the dispute is not solved satisfactorily during the meeting granted, the contract is understood to be rescinded at the end of the thirty (30) day period.

ARTICLE 31 — The Contractor accepts being knowledgeable of the rules of ethics of his profession and assumes responsibility for his own actions.



ARTICLE 32 – Any service or assistance that the Contractor requires for PBA during after business hours where union members employees are needed, will be recognized as a construction cost by the Contractor and payable to PBA through a deductive change order.

ARTICLE 33 - Parties agree THE CONTRACTOR may not alter the procedures or decisions that substantially affect the administrative policy established by the Authority without the prior written consent of the PBA.

ARTICLE 34 - No benefit or compensation under this contract may be required until it is filed for record in the Office of the Comptroller pursuant to the provisions of Law No. 18 of October 30, 1975, as amended. (Law No. 127 of May 31, 2004).

IN WITNESS WHEREOF, the parties understand this Agreement and have caused this Agreement to be executed by their duly authorized representatives as of this 20 of February in the year two thousand twelve (2012).

PUBLIC BUILDINGS AUTHORITY

AIREKO CONSTRUCTION CORP.

Arch. Astrid Díaz Vega Executive Sub Director

Edgardo Albino
Vice President of Operations

APPROVED
AS TO
LEGAL FORM

STRACT

Anejo 2

### GOBIERNO DE PUERTO RICO AUTORIDAD DE EDIFICIOS PÚBLICOS

2012-C00036-A

### ENMIENDA A CONTRATO DE CONSTRUCCION NÚM. C00036 (2011-2012)-A

#### COMPARECEN

DE LA PRIMERA PARTE: La AUTORIDAD DE EDIFICIOS PÚBLICOS, una Corporación Pública e Instrumentalidad del Estado Libre Asociado de Puerto Rico, Seguro Social Patronal 660-43-3801, en adelante denominada la AEP en virtud de la AEP que le confiere la Ley Número 56 del 19 de junio de 1958, según enmendada y los Reglamentos Internos, representada en este acto por la Subdirectora Ejecutiva, Arq. Astrid Díaz Vega, mayor de edad, soltera, y vecina de San Juan, Puerto Rico.

DE LA SEGUNDA PARTE: AIREKO CONSTRUCTION CORP., una corporación organizada y autorizada a operar bajo las leyes del Gobierno de Puerto Rico y con Seguro Social Patronal Núm. 660-28-6068, con oficinas principales en Caguas, Puerto Rico, representada en este acto por su Vice Presidente, Edgardo Albino, mayor de edad, casado y residente de Caguas, Puerto Rico, en adelante denominado EL CONTRATISTA.

### **EXPONEN**

PRIMERO: La Autoridad de Edificios Públicos (AEP) ha incurrido en obligaciones relacionadas a las Nuevas Oficinas de Pasaportes. Estos compromisos han generados cambios en las remodelaciones que la AEP realiza para conformar las especificaciones requeridas a las necesidades de los Inquilinos, Agencias e instrumentalidades hermanas, que sirven al Pueblo de Puerto Rico conforme sus especialidades.

El 23 de febrero de 2012, las Partes suscribieron el Contrato Núm. C00036 (2011-2012), mediante el cual EL CONTRATISTA se obligó a llevar a cabo la Instalación del Sistema Modular de Oficinas y las Mejoras a Interiores de los Pisos 3 y 4 de la Torre Norte del Centro Gubernamental Roberto Sánchez Vilella (Minillas), San Juán, Puerto Rico, AEP-1120W.



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SEGUNDO: En la Minuta Núm. 85 (2011-2012) de la Subasta, se adjudicó para los Pisos 3 y 4, donde estarían localizadas las nuevas oficinas del Departamento de Asuntos al Consumidor (DACO), sin embargo DACO declinó el ubicar sus oficinas en el Piso 4.

TERCERO: Unos de los cambios fundamentales requerido por el Departamento de Asuntos del Consumidor (DACO) fue el evitar que sus operaciones fueran afectadas mediante dos mudanzas. Para ello, la AEP atendiendo las necesidades de su inquilino (DACO), ofreció ubicar sus oficinas en los Pisos 3 y 9. Habiendo este consentido, AEP sustituyó el cambio de localización de Proyecto previamente subastado para el piso cuatro (4) para realizarse en el piso Nueve (9). Este carribio de localización no afectó el presupuesto de construcción, diseño o el "Scope" que fue obieto de Subasta.

CUARTO: Por tanto, Las partes interesan otorgar esta ENMIENDA con el propósito de especificar los cambios antes establecidos, por la cual las nuevas facilidades de DACO se ubicarán en los Pisos 3 y 9.

QUINTO: Todas las demás cláusulas y condiciones del Contrato Núm. C00036 (2011-2012) mantienen toda su vigencia y vigor.

POR TODO LO CUAL, las Partes firmán esta ENMIENDA el día 😤 de W4226 de 2012.

AUTORIDAD DE EDIFICIOS PÚBLICOS

AIREKO CONSTRUCTION CORP.

Astrid Diaz Vega

SubDirectora Ejecutiva

Edgardo Albino Vice Presidente

APROBADO EN QUANTO

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[Translation]

Attachment 2

# GOVERNMENT OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY

2012-C00036-A

# AMENDMENT TO THE CONSTRUCTION CONTRACT NO. C00036 (2011-2012)-A

### **COME NOW**

AS PARTY OF THE FIRST PART: The PUBLIC BUILDINGS AUTHORITY, a Public Corporation and Instrumentality of the Commonwealth of Puerto Rico, Social Security Employer No. 660-43-3801, hereinafter referred to as the AEP, by virtue of the AEP that is granted to it by Act Number 56 of June 19, 1958, as amended, and the By-Laws, represented in this proceeding by the Executive Under-Director, Arch. Astrid Diaz Vega, of legal age, single and a resident of San Juan, Puerto Rico.

AS PARTY OF THE SECOND PART: AIREKO CONSTRUCTION CORP., a corporation organized and authorized to operate under the laws of Government of Puerto Rico and with employer Social Security Employer No. 660-28-6068, with its main office in Caguas, Puerto Rico, represented in this proceeding by its Vice-President, Edgardo Albino, of legal age, married, and a resident of Caguas, Puerto Rico, hereinafter referred to as THE CONTRACTOR.

### **STATE**

FIRST: The Public Buildings Authority (AEP – Spanish acronym) has incurred obligations related to the New Passport Offices. These commitments have generated changes in the remodeling that the AEP is performing to meet the specifications required according to the needs of the tenants, Agencies and sister instrumentalities that serve the People of Puerto Rico pursuant to their specialties.

On February 23, 2012, the Parties signed Contract No. C00036 (2011-2012), by means of which THE CONTRACTOR agreed to carry out the Installation of the Modular Office System and the Improvements to the Interiors of the 3<sup>rd</sup> and 4<sup>th</sup> Floors of the North Tower of the Roberto Sanchez Vilella Government Center (Minillas), San Juan, Puerto Rico, AEP-1120W.

SECOND: In Public Bidding Record No. 85 (2011-2012), an award was made for the 3<sup>rd</sup> and 4<sup>th</sup> Floors, where the new offices of the Department of Consumer Affairs (DACO) would be located. However, DACO declined to locate its offices on the 4<sup>th</sup> Floor.

THIRD: One of the fundamental changes required by the Department of Consumer Affairs (DACO) was to prevent its operations being affected by two moving processes. For that purpose, the AEP,

addressing the needs of its tenant (DACO), offered to locate its offices on the 3<sup>rd</sup> and 9<sup>th</sup> Floors. With this consent, the AEP substituted the change of location of the Project that had previously been bid on for the fourth (4<sup>th</sup>) floor to be performed on the Ninth (9<sup>th</sup>) floor. This change of location did not affect the construction budget, design or "Scope" [in English in original] that was the subject of the Bidding.

FOURTH: Therefore, the Parties are interested in executing this AMENDMENT for the purpose of specifying the changes established above, and, for that reason, the new DACO facilities will be located on the 3<sup>rd</sup> and 9<sup>th</sup> Floors.

FIFTH: All the other clauses and conditions of CONTRACT NO. C00036 (2011-2012) will maintain their full force and effect.

WHEREFORE, the parties sign this amendment on the 8<sup>th</sup> day of March of 2012.

PUBLIC BUILDINGS AUTHORITY
[Sgd.]
Astrid Diaz Vega
Executive Under-Director

AIREKO CONSTRUCTION COMPANY
[Sgd.]
Edgardo Albino
Vice-President

APPROVED AS TO
LEGAL WRITTEN FORMAT
DATE: \_\_\_\_\_\_
[Sgd.]

Anejo 3

### ESTADO LIBRE ASOCIADO DE PUERTO RICO AUTORIDAD DE EDIFICIOS PÚBLICOS

2012-C00036-B

### ENMIENDA A CONTRATO DE CONSTRUCCION NUM, C00036 (2011-2012)-B

#### COMPARECEN

DE LA PRIMERA PARTE: La AUTORIDAD DE EDIFICOS PÙBLICOS, una Corporación Pública e Instrumentalidad del Estado Libre Asociado de Puerto Rico, en adelante denominada la AEP, en virtud de la autoridad que le confiere la Ley Número 56 del 19 de junio de 1958, según enmendada, y los Reglamentos Internos, representada en este acto por la Directora Ejecutiva, Wanda Acevedo, mayor de edad, soltera y vecina de Caguas, Puerto Rico.

DE LA SEGUNDA PARTE: AIREKO CONSTRUCTION CORP., una corporación organizada y autorizada a operar bajo las leyes del Gobierno de Puerto Rico con oficinas principales en Caguas, Puerto Rico, representada en este acto por su Vicepresidente, Edgardo Albino, mayor de edad, casado y residente de Caguas, Puerto Rico, en adelante denominado EL CONTRATISTA.

### **EXPONEN**

PRIMERO: La Autoridad de Edificios Públicos (AEP) ha incurrido en obligaciones relacionadas a las Nuevas Oficinas de Pasaportes. Estos compromisos han generados cambios en las remodelaciones que la AEP realiza para conformar las especificaciones requeridas a las necesidades de los inquilinos, agencias e instrumentalidades hermanas que sirven al Pueblo de Puerto Rico conforme sus especialidades.

SEGUNDO: El 23 de febrero de 2012, las partes suscribieron el Contrato Núm. C00036 (2011-2012) mediante el cual EL CONTRATISTA se obligò a llevar a cabo la Instalación del Sistema Modular de Oficinas y las Mejoras a Interiores de los Pisos 3 y 4 de la Torre Norte del Centro Gubernamental Roberto Sànchez Vilella (Minillas), San Juan, Puerto Rico, AEP-1120W.

TERCERO: Mediante enmienda suscrita el 8 de marzo de 2012, las partes acordaron enmendar el contrato original con el proposito de relocalizar la ubicación del Proyecto previamente subastado para el piso cuatro (4) al piso nueve (9) de la Torre Norte sin afectar el

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presupuesto de construcción, diseño o el alcance de los trabajos a realizarse ("Scope of Works")

que fue objeto de Subasta.

CUARTO: Desde mayo de 2012, los trabajos contratados para el proyecto han estado

paralizados.

QUINTO: Las partes han acordado enmendar el contrato a los efectos de volver a

relocalizar la ubicación del Proyecto y devolverla a su ubicación original, entiendase el piso

cuatro (4) de la Torre Norte del Centro Gubernamental Roberto Sànchez Vilella.

SEXTO: Las partes reconocen que al momento de paralizarse los trabajos de

construcción contratados, EL CONTRATISTA había comenzado a realizar trabajos en el piso

nueve (9). Reconocen, además, que al reubicar el Proyecto a su localización original, entièndase

el piso cuatro (4), EL CONTRATISTA deberà realizar ciertos trabajos que requeriran un cambio

al "Scope of Work" y a tiempo de construcción objeto de la Subasta y que dicho cambio no

puede hacerse hasta tanto la Torre Norte, actualmente cerrada, sea reabierta y ambas partes

puedan realizar una inspección del piso cuatro (4) encaminada a determinar las condiciones

existentes en el piso.

SEPTIMO: Por tanto, las partes interesan otorgar la presente enmienda con el propòsito

de relocalizar la ubicación del Proyecto al piso cuatro (4) de la Torre Norte del Centro

Gubernamental Roberto Sànchez Vilella.

OCTAVO: Todas las demàs clàusulas y condiciones del CONTRATO NÚM, C00036

(2011-2012), según enmendado, mantienen toda su vigencia y vigor.

POR TODO LO CUAL, las partes firman esta enmienda el día 22 de enero de 2013.

AUTORIDAD DE EDIFICIOS PÚBLICOS

AIREKO CONSTRUCTION CORP.

Wanda Acevedo Torres Directora Ejecutiva

SS Patronal Núm. 660-43-3801

Edgardo Albino Vicepresidente

SS Patronal Núm. 660-28-6068

A REDACCION LEGAL

ECHA:

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[Translation]

Attachment 3

# COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY

2012-C00036-B

# AMENDMENT TO THE CONSTRUCTION CONTRACT NO. C00036 (2011-2012)-B

### **COME NOW**

AS PARTY OF THE FIRST PART: The PUBLIC BUILDINGS AUTHORITY, a Public Corporation and Instrumentality of the Commonwealth of Puerto Rico, hereinafter referred to as the AEP, by virtue of the authority granted to it by Act Number 56 of June 19, 1958, as amended, and the By-Laws, represented in this proceeding by the Executive Director, Wanda Acevedo, of legal age, a single woman and a resident of San Juan, Puerto Rico.

AS PARTY OF THE SECOND PART: AIREKO CONSTRUCTION CORP., a corporation organized and authorized to operate under the laws of Government of Puerto Rico and with its main office in Caguas, Puerto Rico, represented in this proceeding by its Vice-President, Edgardo Albino, of legal age, married, and a resident of Caguas, Puerto Rico, hereinafter referred to as THE CONTRACTOR.

### **STATE**

FIRST: The Public Buildings Authority (AEP) has incurred obligations related to the New Passport Offices. These commitments have generated changes in the remodeling that the AEP is performing to meet the specifications required according to the needs of the tenants, agencies and sister instrumentalities that serve the People of Puerto Rico pursuant to their specialties.

On February 23, 2012, the Parties signed Contract No. C00036 (2011-2012), by means of which THE CONTRACTOR agreed to carry out the Installation of the Modular Office System and the Improvements to the Interiors of the 3rd and 4th Floors of the North Tower of the Roberto Sanchez Vilella Government Center (Minillas), San Juan, Puerto Rico, AEP-1120W.

SECOND: In Public Bidding Record No. 85 (2011-2012), an award was made for the 3rd and 4th Floors, where the new offices of the Department of Consumer Affairs (DACO) would be located. However, DACO declined to locate its offices on the 4th Floor.

THIRD: By means of an amendment signed on March 8, 2012, the parties accepted amending the original contract for the purpose of relocating the placement of the Project that had previously been bid

Page 17 01 217

for the fourth (4<sup>th</sup>) floor to the ninth (9<sup>th</sup>) floor of the North Tower without affecting the construction

budget, design and scope of the work to be performed ["Scope of Works" in English in original]) that was

the subject of the Bidding.

FOURTH: Since May of 2012, the work contracted for the project has been at a standstill.

FIFTH: The parties have agreed to amend the contract for the purpose of again relocating the

placement of the Project and return it to its original location, that it, the fourth (4th) floor of the North

Tower of the Roberto Sanchez Vilella Government Center.

SIXTH: The parties acknowledge that at the time when the construction work contracted was at a

standstill, THE CONTRACTOR had begun to perform work on the ninth (9th) floor. They acknowledge,

furthermore, that relocating the Project to its original site, that is, the fourth (4<sup>th</sup>) floor, THE CONTRACTOR

must perform certain jobs that will require a change in the "Scope of Work" and, the construction time,

that is the subject of the Bidding and that said change cannot be done until the North Tower, that is

currently closed, can be reopened and both parties can conduct an inspection of the fourth (4th) floor

intended to determine what the existing conditions are on that floor.

SEVENTH: Therefore, the interested parties execute this amendment for the purpose of relocation

the site of the Project to the fourth (4<sup>th</sup>) floor of the Roberto Sánchez Vilella Minillas Government Center.

EIGHTH: All of the rest of the clauses and conditions of CONTRACT NO. C00036 (2011-2012), as

amended, maintain their full force and effect.

WHEREFORE, the parties sign this amendment on the  $22^{nd}$  day of January of 2013.

PUBLIC BUILDINGS AUTHORITY

AIREKO CONSTRUCTION COMPANY

[Sgd.]

[Sgd.]

Wanda Acevedo Torres

Edgardo Albino Vice-President

Executive Director

SS Employer No. 660-28-6068

SS Employer No. 660-43-3801

APPROVED AS TO

LEGAL WRITTEN FORMAT

DATE: 20-January-2013

[Sgd.]

Anejo 4

# Certificación #2 (Factura #AI-24-080022)

[Translation]

Attachment 4

# Certification #2 (Invoice #AI-24-080022)



PO Box 2128 San Juan PR O0922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/0124 119 Tuque Ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787)793-3555

# LETTER OF TRANSMITTAL

		100 11	^	SUBMITTAL NO.
DATE	13/AGOSTO/12	JOB N	O. AEP 1120W	SUBMITTAL NO.
JOB N	AME	INST. DE MODI	ULARES Y MEJ. I	NTERIORES P-3 Y 9 MINILLAS
TO:	AUTORIDAD DE EDIF	ICIOS PUBLICOS		
		.,		A
ATTN:	SAMUEL BETANCOU	RT		
WE ARE	SENDING YOU	Attached	= ' '	over viathe following items
	Drawings	Prints	Samples	Specifications
	Copy of Letter	Change Order	Other	
COPIES	DATE	NUMBER		DESCRIPTION
4	1@31/MAYO/2012			N 2 - \$649,640.34 (AI-23-05064)
			Breakdown	for Payment.
			Certificacion	n Poliza Fondo.
<u>,                                    </u>			•Certificate o	of Liability Insurance.
			•Certificate of	of Insurance Builder Risk.
400%			Certified Pay	rroll
		1	Performance	
			•CD	
		·		
THESE AR	E TRNSMITTED as checked below	:		
_				
For you				
As requ				
Disappr				
Approvi	ed as submitted			
Approv	ed as noted			- All Control of the
Return	ed for corrections			Alaman and a second a second and a second an
Revise	and Resubmit		1	
	copies for distribution		***************************************	
Return	corrected prints			
For revi	ew and comment			
For bid	s due			
Tes n	eturned after loan to us			
k .≠:R	:		PROJECT MANAGER	DATE: 13/agosto/12
RECEIVE	D BY:	- ladelen	1.5F10	DATE: 13/8/12

# [Partial Translation]



PO Box 2128 San Juan PR G0922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/0124 119 Tuque Ind. Park Ponce PR G0731-7600 787)844-4001 Fax (787)793-3555

## LÉTTER OF TRANSMITTAL

	Lit of Time		
DATE	13/AGOSTO/12	JOB NO	AEP 1120W SUBMITTAL NO.
JOB NA MINILL			LAR SYSTEMS AND INTERIOR IMPROVEMENTS F-3 AND 9
TO:	PUBLIC BUILDINGS	S AUTHORITY	
ATTN:	SAMUEL BETANCOU	RT	
WE ARE	SENDING YOU  Drawings Copy of Letter	Attached Prints Change Order	Under separate cover viathe following items Samples Other Specifications
COPIES	DATE	NUMBER	DESCRIPTION
4	1@31/MAYO/2012		CERTIFICACION 2 - \$649,640.34 (AI-23-05064)
-	l Bommer		Breakdown for Payment.
			Certificacion Poliza Fondo.
			Certificate of Liability Insurance.
1		1	Certificate of Insurance Builder Risk.
- 400h		-	
			Certified Payroll
			Performance Bond
			•CD
THESE AR	E TRNSMITTED as checked below	r	
For Apr	proval		
For you			
As requ	uested		
Disapp	roved		
Approv	ed as submitted		
Approv	ed as noted		
Return	ed for corrections		The state of the s
Revise	and Resubmit		
Submit	copies for distribution		
Return	corrected prints		
For revi	lew and comment		
For bid	s due		
The state of	eturned after loan to us	-9	
₽ × R	1	KENNETH BAEZ - PI	ROJECT MANAGER DATE: 13/agosto/12
RECEIVE	ED BY:	Madelin	540 DATE: 13/8/12

copié LINERO

	AUTORIDAD	DE EDIFICIOS PUBLICOS	
6,	AREA DE DESA	RROLLO DE PROYECTOS	
HOJA DE COTEJO D	DE CERTIFICACIÓN #	2	
PROYECTO:	INST. MODULARES Y MEJ.	INT. PISO 3 Y 9	
MUNICIPIO	SAN JUAN, PR		
AEP#:	1120W	YO-12 @ 31-MAYO-12	
PERIODO DE LA CE			
CERTIFICO QUE LA POR LO QUE RECO	S SIGUIENTES PARTIDAS HA MIENDO PROCESAR ESTA C	N SIDO VERIFICADAS POR MÍ, ERTIFICACIÓN PARA PAGO.	
HOJA DE	DESGLOSE DE PAGO INICIA	DA POR TODAS LAS PARTES.	
FIRMA DE	E INSPECTOR EN CERTIFICA	CÓN*	
FIRMA DE	E SUPERVISAOR EN CERTIFI	CACIÓN *	
DESCLOS	SE DE PAGO COTEJADO MAT	FEMÁTICAMENTE	
NOMINAS	S DE PERIODO - INCLUIDA		
FORMA S	SCHEDULE OF MATERIALSTO	RE - INCLUDA	
FACTURA	AS DE MATERIAL ON SITE (IN	IDICAR LA CANTIDAD DE FACTUR	RAS)
FORMA D	E SUMMARY OF MATERIAL (	ON SITE INCLUIDA	
CURVA "S	S" - (DIAGRAMA DE BARRAS)		
POLIZA B	UILDER RISK VIGENTE	FECHA DE VENCIMIENTO:	6/30/2012
POLIZA P	UBLIC LIABILITY VIGENTE	FECHA DE VENCIMIENTO:	10/1/2012
POLIZA F	.s.e. VIGINGE	FECHÀ DE VENCIMIENTO:	6/30/2012
POLIZA D	E WORKER'S COMPSATION	FECHA DE VENCIMIENTO:	10/1/2012
EVIDENC	IA DE PAGO DE POLIZAS (RE	CIBO DE PAGO) (SI APLICA)	
NOMBRE DE INSPEC	CTOR:		
FIRMA DE INSPECTO	OR:		
FECHA:			
SUPERVISIÓN, EN C	ASO DEL CONTRATISTA PUE SOMETIDO LA DOCUMENTA	CASOS DE LA INSPECCION Y EDE SER LA PERSONA AUTORIZA CIÓN CORRESPONDIENTE A LA A A MAQUINILLA O EN LETRA DE M	GENCIA.

[Translation]			
		PUBLIC BUILDINGS AUTHO PROJECT DEVELOPMENT A	
CHECKLIST CERTIFICATION	ON#	2	
PROJECT: MUNICIPALITY: AEP #:	MODULAR I SAN JUAN, F 1120W		AL IMPROVEMENT, 3 <sup>RD</sup> AND 9 <sup>TH</sup> FLOOR
CERTIFICATION PERIOD	:	01-MAY-12 @ 31-MAY-	12
		MS HAVE BEEN VERIFIED BY	' ME AND, FOR THAT REASON, I YMENT.
PAYMENT BREAK	(DOWN SHEE	T INITIATED BY ALL THE PAI	RTIES.
SIGNATURE OF T	HE INSPECTO	R IN THE CERTIFICATION *	
SIGNATURE OF T	HE SUPERVIS	OR IN THE CERTIFICATION *	•
BREAKDOWN OF	THE PAYME	NT THAT HAS BEEN MATHEI	MATICALLY CHECKED
PERIOD PAYROLL	S - INCLUDE	)	
MATERIAL STORE	E SCHEDULE I	FORM - INCLUDED	
INVOICES OF ON	-SITE MATER	IAL (INDICATE THE AMOUN	T OF INVOICES)
SUMMARY FORM	и of on-site	MATERIAL INCLUDED	
"S" CURVE – (BA	R GRAPH)		
BUILDER CURREN	NT RISK POLIC	CY	DUE DATE: 6/30/2012
CURRENT PUBLIC	C LIABILITY PO	DLICY	DUE DATE:10/1/2012
CURRENT F.S.E. [	STATE INSUR	ANCE FUND] POLICY	DUE DATE: 6/30/2012
WORKERS COMP	PENSATION P	OLICY'	DUE DATE:10/1/2012
EVIDENCE OF PA	YMENT OF PO	OLICIES (RECEIPT OF PAYME	NT) (IF APPLICABLE)
NAME OF INSPECTOR:			

SIGNATURE OF INSPECTOR:

<sup>\*</sup> MUST BE THE PRINCIPAL OF THE FIRM IN CASES OF INSPECTIONS AND SUPERVISION. IN THE EVENT THAT THE CONTRACTOR CAN BE THE PERSON AUTHORIZED BY THE FIRM AND THE CORRESPONDING DOCUMENTATION HAS BEEN SUBMITTED TO THE AGENCY, ALL THE NAMES MUST BE TYPED OUT OR IN BLOCK LETTERS.



P.O. Box 2128 San Juan, PR 00922-2128 Tel. (787) 653-6380

INVOICE No. AI-23-05064

DATE: 07/19/2012 CERTIFICATE FO	R PAYMENT
PROJECT: INSTALACION SIST. MODULAR Y MEJORAS INTERIORES PISO 3 Y 9 TORRE NORTE CENTRO GUB. MINILLAS - SAN JUAN	
PROJECT #: 201271-170	PERIOD ENDING: 05/31/2012
	2,076,779.00
1. CONTRACT AMOUNT	
2. APPROVED CHANGE ORDERS	2,076,779.00
3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS	
4. TOTAL VALUE OF WORK PERFORMED TO DATE	685,479.71
5. LESS: 10% RETAINAGE	68,547.97
	616,931.74
VET AMOUNT EARNED ON WORK PERFORMED CERTIFIED TO DATE	355,149.17
7. LESS: NET AMOUNT PREVIOUSLY CERTIFIED	241 702 57
8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIOD	261,782.57
990% TO BE PAID FOR VALUE OF MATERIAL STORED AT THE CLOSE OF THE	S PERIOD 387,857.77
10. LESS; AMOUNT PAID FOR MATERIALS STORED AT THE CLOSE OF LAST PERIOD	200
11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE DIFFERENCE BETWEEN	
	s 649,640.34
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)	
SUBMITTED BY:  Ing. Kenneth Báez Project Manager	BY: ) Agallene 5/40

DATE:

APPROVED BY:

### [Partial Translation]



P.O Box 2128 San Juan, PR 00922-2128 Tot. (787) 653-6380

INVOICE No. AI-23-05064

DATE: 07/19/2012

### CERTIFICATE FOR PAYMENT

PROJECT:

INSTALLATION OF MODULAR SYSTEMS AND INTERNAL IMPROVEMENTS FLOORS 3 & 9
NORTH TOWER MINILLAS GOVERNMENT CENTER, SAN JUAN CERTIFICATION NO: 02

	LEKIOD EUDING! AND 1/5015
PROJECT #: 201271-170	2,076,779.00
1. CONTRACT AMOUNT	
2. APPROVED CHANGE ORDERS	2,076,779.00
3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS	685,479.71
4. TOTAL VALUE OF WORK PERFORMED TO DATE	- ,
5. LESS: 10% RETAINAGE	68,547.97
VET AMOUNT EARNED ON WORK PERFORMED CERTIFIED TO DATE	616,931.74
TLESS: NET AMOUNT PREVIOUSLY CERTIFIED	355,149.17
8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIOD	261,782,57
	387,857.77
990_% TO BE PAID FOR VALUE OF MATERIAL STORED AT THE CLOSE OF THIS PERIOD	0.00
10. LESS; AMOUNT PAID FOR MATERIALS STORED AT THE CLOSE OF LAST PERIOD	0.00
11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE	GREEN FOR THE PARTY OF THE PART
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)	\$ 649,640.34
SUBMITTED BY:  Ing. Kenneth Báez Project Manager  S/13/13	5/40
DATE: 8:13:12 DATE: 0/07	
APPROVED BY:	

SAM ILIAM

Desc:

White - Finance Blue - Const. Dept Pink - Contractor Yellow - Inspection

COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY

SAN JUAN, PUERTO RICO



## PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

For Period 01-May-12 , to 31-May-12 Periodical Estimate No. INSTALACION SIST, MODULAR OFIC, Y MEJ, INTERIORES PISO 3 Y 9, TORRE NORTE CTRO, GUB, MINILLAS - SAN JUAN Project Extended Contract Due Date Contract Due Date: 05-Jun-12 Project # 1120W Name of Contractor AIREKO CONSTRUCTION CORP. Address PO BOX 2128 PR 00922-212 Contract No. C-00036(11-12)

					SAN JUAN	PR 00922-2	12 Contract No.	-	20111-11
NO.	DESCRIPTION OF ITEMS	BREAKDOWN TOTAL		PERFORMED US PERIOD AMOUNT	PREVIOUSLY COMPLETED	COMPLETED TOTAL TO DATE 4+5	UNUSED BALANCE 2-6	1	PLETE TO D DATE
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(e)	(9)
T	GENERAL CONDITIONS (BI)	\$296,000.00		\$40,000,00	\$240,358.00	\$280,358.00	\$15,642.00	13.5	1 94.72
ţi.	MILLWORK (96)	\$18,000.00				\$0.00	\$18,000.00		0.00
111	DOORS & WINDOWS ( 08 )	\$65,575.00	1	\$19,600,00	\$0.00	\$19,600.00	\$45,975.00	29.8	9 29.89
IV	PINISHES (09)	\$296,047.77		\$90,043.20	\$55,411.20	\$145,454.40	\$150,593.37	30.4	49.13
V	SPECIALTIES (10)	\$286,121.00				\$0.00	\$286,121.00		0.00
VI	MECHANICAL WORKS (15)	\$78,600.04		\$29,452.09	\$12,552.31	\$42,004.40	\$36,595.64	37.4	53.44
VII	ELECTRICAL WORKS (16)	\$147,533.41		\$38,002.58	\$85,288.68	\$124,291,26	\$23,242.15	25.78	84.25
VDI	ALLOWANCES(17)	\$15,000,00		\$11,250.00	\$0.00	\$11,250.00	\$3,750.00	75.00	75.00
Kor I	MILLWORK (06)	\$14,400.00				\$0.00	\$14,400.00		0.00
X	DOORS & WINDOWS (48)	\$81,325.00	- 1			\$0.00	\$61,325.00		0.00
XI I	FINISHES (09)	\$288,479.53		\$13,853.60	\$0.00	\$13,853.60	\$274,625.93	4.80	4.80
XII	SPECIAL/FIES (10)	\$268,621.00				\$0.00	\$268,621.00		0.00
XIII	MECHANICAL WORKS (15)	\$78,540,30		\$4,000.00	\$0.00	\$4,000.00	\$74,540.30	5.09	5.09
XIV	ELECTRICAL WORKS (16)	\$147,535.95	-	\$44,668.05	\$0.00	\$44,668.05	\$102,867,90	30.26	30.28
X٧	ALLOWANCES(17)	\$15,000.00				\$0.00	\$15,000.00		0.00
	The Public Control of	\$2,076,779.00	1	\$290,869.52	\$394,610,19	\$685,479.71	\$1,391,289.29	14.01	33.01

Bajo pena de aulidad absoluts certifico que miagún servidor público de la Autoridad de Edificios público; es parte o Bene algún interés en las ganancias o beneficios producto del contrato objeto de esta factura y de ser parte o tener hiteras en las ganacias o beneficios producto del contrato ha mediado una dispensa previa. La ánica consideración para somulatrar los bienes un revisión objeto del gostrato ha lido el pago acordado con el representacio autorizado de la agencia. El importe de esta factura es justo y correcto. Los implejos de construcción han sido realizados, los productos han sido entregados (los servicios prestados) y no han sido pagados. Firma:

Value of Contract	\$2,076,779.00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$0,00
Less: Change Orders Additions - Column 6 - Schodule of Charge Order - Form PBA 1508	\$0.00
Current Adjusted Contract Amount	\$2,076,779.00

Friday, August 10, 2012

### [Partial Translation]

White - Finance -Blue - Const. Dept Pink - Contractor Yellow - Inspection

Alcoh Derivento No

# COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY SANJUAN, PUERTO RICO

31-May-12



### PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

remain institute (40)	2 10.15	146 Million 25 14 14 14 14 14 14		The state of the s
Project: INSTALLATIO	N OF OFFIC	E MODULAR SYS	TEMS AND	INTERIOR IMPROVEMENTS FLOORS 3 AND 9

Eng Daried 01-Mays 12

NORTH TOWER MINILLAS GOVERNMENT CENTER, SAN JUAN

Contract Due Date: 05-Jun-12 Extended Contract Due Date Project # 1120W Name of Contractor AIREKO CONSTRUCTION CORP. PO BOX 2128 Address 00922-212 Contract No. G-00035(11-12) SAN JUAN PR WORK PERFORMED TEM PREVIOUSLY COMPLETED UNUSED % COMPLETED BREAKDOWN DESCRIPTION THIS PERIOD TOTAL TO DATE BALANCE COMPLETED NO. AMOUNT OT OF ITEMS TOTAL PERIOD DATE 2-6 (5) (8) (9) (2) (4) (6) (7) (1) 13.51 94.72 GENERAL CONDITIONS (BI) \$280,358.00 \$15,642.00 \$40,000,00 \$240,358,00 \$296,000.00 0.00 MILLWORK (96) \$18,000,00 \$18,000.00 \$0.00 DOORS & WINDOWS ( 68 ) 29.89 29.89 H 50.00 \$19,600.00 \$45,975.00 \$65,575.00 \$19,600,00 49.13 PINISHES (07) 30.42 IV \$296,047.77 \$90,043.20 \$55,411.20 \$145,454.40 \$150,593.37 SPECIALTIES (18) 0.00 \$286,121.00 \$0.00 \$286,121.00 53,44 MECHANICAL WORKS (15) 37,47 VI \$12,552.31 \$36,595.64 \$78,600.04 \$29,452.09 \$42,004.40 ELECTRICAL WORKS (16) VII 25.78 84.25 \$147,533.41 \$86,288,68 \$124,291,26 \$23,242.15 \$38,002.58 VDI ALLOWANCES(17) 75.00 75.00 \$15,000,00 \$11,250.00 \$0,00 \$11,250.00 \$3,750.00 MILLWORK (06) 0.00 \$14,400.00 \$0.00 \$14,400.00 DOORS & WINDOWS (48) 0.00 X \$61,325.00 \$0.00 \$61,325.00 : XI FINISHES ( 09 ) 4.80 4,80 \$288,479.53 \$13,853,60 \$0.00 \$13,853.60 \$274,625.93 SPECIALTIES (10) XII 0.00 \$268,621.00 \$0.00 \$268,621.00 MECHANICAL WORKS (15) 5,09 XIII 5.09 378,540,30 \$4,000.00 \$0.00 \$4,000.00 \$74,540.30 ELECTRICAL WORKS (16) XIV 30.28 30.28 \$147,535.95 \$44,668.05 \$0.00 \$44,666.05 \$102,867.90 ALLOWANCES(17) XV 0.00 \$15,000.00 \$0.00 \$15,000.00 \$2,076,779.00 \$290,869.52 \$394,610.19 \$686,479.71 \$1,391,289.29 14.01 33.01

Under penalty of absolute invalidation, I certify that some public servant of the Public Buildings Authority is part of or has some interest in the profits or benefits resulting from this invoice and if it is a party or has an interest in the profits or benefits resulting from the contract there has been a prior exemption. The only consideration for providing goods or services subject of the contract has been paid as agreed with the authorized representative of the agent. The amount of this invoice is fair and correct. The construction work has been performed, the product has been delivered [the services provided] and have not been paid.

Value of Contract	\$2,076,779.00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$0.00
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	\$0.00
Current Adjusted Contract Amount	\$2,076,779.00

Friday, August 10, 2012

PBA-Form 1509,

### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY

Page 2 of 3

SAN JUAN, PUERTO RICO



### SCHEDULE OF MATERIALS STORED

Supporting Periodical Estimate for Parcial Payment

<u>2</u>

For Period: 5/1/2012

TO 5/31/2012

Project INSTALACION SIST. MODULAR OFIC. Y MEJ. INTERIORES Project No. AEP 1120W

Name of Prime Contractor AIREKO CONSTRUCTION CORP.

Contract No. C-00036(11-12)

Name of Subcontractor

IDS OFFICE INTEGRATED DESIG Subcontract No.

DESCRIPTION AND QUALITY	TOTAL PRICE
9TH FL-100% OF MATERIAL & FR	\$142,937.09
3RD FL-100% OF MATERIAL & FR	\$240,696.99
	Total 383,634.08

Date: Friday, August 10, 2012

Contractor's Representative

Checkad by:

Resident Engineer:

[Partial Translation]

PBA-Form 1509,

## COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY

Page 2 of 3

SAN JUAN, PUERTO RICO



# SCHEDULE OF MATERIALS STORED

Supporting Periodical Estimate for Parcial Payment

For Period: 5/1/2012

TO 5/31/2012

Project: INSTALLATION OF OFFICE MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS Project No. AEP 1120W

Name of Prime Contractor AIREKO CONSTRUCTION CORP.

Contract No. C-00036(11-12)

Name of Subcontractor

IDS OFFICE INTEGRATED DESIG Subcontract No.

DESCRIPTION AND QUALITY	T	OTAL PRICE
9TH FL-100% OF MATERIAL & FR	303	\$142,937.09
3RD FL-100% OF MATERIAL & FR	ē.	\$240,696.99
	Total	383,634.08

Date: Friday, August 10, 2012

PBA-Form 1509

# COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY SAN JUAN, PUERTO RICO

Page 1 of 3



## SCHEDULE OF MATERIALS STORED

Supporting Periodical Estimate for Parcial Payment

2

For Period: 5/1/2012

TO 5/31/2012

Project INSTALACION SIST. MODULAR OFIC, Y MEJ. INTERIORES Project No. AEP 1120W

Name of Prime Contractor AIREKO CONSTRUCTION CORP.

Contract No. C-00036(11-12)

Name of Subcontractor

CARPETS UNLIMITED DIST. CO

Subcontract No.

DESCRIPTION AND QUALITY	TOTAL PRICE
DISPERSE TILE M8731 PISO 9	\$24,153.08
DISPERSE TILE M8731 PISO 3	\$23,165.92
	Total 47,319.00

Prepared by:

75

Date: Friday, August 10, 2012

Contractor's Representative

Checkad by:

Resident Engineer:

[Partial Translation]

PBA-Form 1509

# COMMONWEALTH OF PUERTO RICO

Page 1 of 3

# PUBLIC BUILDINGS AUTHORITY

SAN JUAN, PUERTO RICO

# SCHEDULE OF MATERIALS STORED

Supporting Periodical Estimate for Parcial Payment

2

For Period: 5/1/2012

TO 5/31/2012

Project: INSTALLATION OF OFFICE MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS Project No. AEP 1120W

Name of Prime Contractor AIREKO CONSTRUCTION CORP.

Contract No. C-00036(11-12)

Name of Subcontractor

CARPETS UNLIMITED DIST. CO

Subcontract No.

DESCRIPTION AND OTHER TV	TY	OTAL PRICE	and the same of
DESCRIPTION AND QUALITY	7 C	MALTRICE	enselvine .
DISPERSE TILE M8731 PISO 9		\$24,153.08	
DISPERSE TILE M8731 PISO 3		\$23,165.92	
	Total	47,319.00	

Prepared by:

Date: Friday, August 10, 2012

Checkad by:

Contractor's Representative

Resident Engineer:

The same of the sa	Friday, August 10, 2012	16 FINISH HARDWARE - (3rd Floor) 49 SET	15 WOOD DOORS - (3rd Floor) 31 EA	14 METAL DOOR & FRAMES - (3rd Floor) 42 EA	. III DOORS & WINDOWS (48)	13 WOOD CABINETS - (3rd Floor) 40 LF	II NILLWOHK (96)	12 PUNCHLIST 9TH FLOOR 1 LS	11 PUNCHLIST 3RD FLOOR 1 LS	10 AS-BUILT DRAWINGS 1 LS	9 DEMOBILIZATION 1 LS	8 DEMOLITIONS 1 LS	7 WORKIMENS COMPENSATION (CFSE) 1 LS		6 MUNICIPAL TAXES					ITEM DESCRIPTION  I GENERAL CONDITIONS (01)	PROTECTOR: 1120W CONTRATISTA: AIREKO CONSTRUCTION CORP. PO BOX 2128 SAN JUAN PR 00922-2128	~ ~
		so	51	60		40		\$3	\$3,	S1.	54	\$100,000.00	\$15.0	\$9,0	\$102,500,00	SB.C	\$14,5	sh th	\$30,0	UNIT PRICE		TERIORE
	(	\$254,29	5252.74	\$560,00		\$450.00		\$3,000.00	\$3,000.00	\$1,000,00	\$4,500.00	000,00	\$15,000,00	\$9,000.00	500,00	\$8,000.00	\$14,500.00	\$5,500,00	\$30,000.00			S PISO 3
		\$12,460.00	\$7,835.00	\$23,520.00	\$18,000.00	\$18,000.00	\$296,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$4,500.00	\$100,000.00	\$15,000.00	\$9,000.00	\$102,500.00	\$8,000.00	\$14,500.00	\$5,500.00	\$30,000.00	TOTAL UNIT PRICE		Y 9, TORRE
				0.00								0.60	1.00	1.00	1.00	0,92	1.00	0.37	1,00	ΛΔ	· ·	NORTEC
	1	J		\$0.00			\$240,358.00					\$80,000.00	\$15,000.00	\$9,000.00	\$,102,500.00	\$7,334.00	\$14,500,00	\$2,024.00	\$30,000.00	PREVIOUS AMOUNT		TRO, GUB, N
			×	0.0								60.0	100.0	100 0	100.0	91.7	100.0	36.8	100.0	×		AINILLAS
				35,00								0.40								ALD		- SAN JUAN
	C			\$19,600,00			\$40,000.00					\$40,000,00								THIS PERIOD AMOUNT		Š.
				35.00								1.00	1.00	1:00	1.00	0.92	1.00	0,37	1.00	TOTAL	7.0	CEF
	795	\$0.00	\$0.00	\$19,600.00	\$0,00	\$0 DO	\$280,358,00	\$0.00	\$0.00	\$0.00	\$9,00	\$100,000.00	\$15,000,00	\$9,000,00	\$102,500.00	\$7,334.00	\$14,500.00	\$2,024:00	\$30,000.00	TOTAL TO DATE Y AMOUNT	Page 1 of 6	CERTIFICACIÓN #:
		\$12,460,00	\$7,835.00	\$3,920.00	\$18,000.00	\$15,000.00	\$15,642.00	\$3,000.00	\$3,000.00	\$1,000,00	\$4,600,00	\$0.00	50,00	\$0.00	\$0.00	\$666.00	\$0.00	\$3,476,00	\$0.00	UNUSED	of 6	5.24
		0,0	0.0	63.3	0.00	0.0	94.72	0.0	0.0	0.0	0.0	0.00	100.0	100.0	100.0	91.7	100.0	36,8	100.0	% COMP.	10C	•

84.2	\$23,242,15	\$124,291,26	36	\$32 ~72.58			\$86,288,68		\$147,533.43		oup I qua	ě	Feldon Commer District	Est.
76.	\$376,00	\$1,125.00	0.75	\$1,125.00	0.75	0.0	\$0.00	0,00	\$1,500.00	\$1,500.00		, -		
0.	\$1,500,00	\$0,00							4 1 100 00		5		S O	
50,	\$1,000,00	\$1,000,00	2.00	\$1,000.00	2.00	0.0	90.00	4	\$1.500.00	\$1,600,00	ÚT.		- 49 Furniture Module Electrical Connection - (3rd Floor)	,
85	550 00	\$950,00	0.95	\$950,00	0.95	3 8	6 6	9 6	\$2.000.00	\$500.00	e ta	ė.	- 48 Floor Boxes Installation - (3rd Floor)	N H
96	\$1,022.73	\$9,204,54	6.30	\$9,204.54		2 0	8 90	9 5	\$1,000.00	\$1,000.00	F	_	47 Electrical Room Feeders Rough-In (3rd Floor)	h
9	\$2,687.27	\$0.00						3	\$10.997.97	\$1.461.04	m Þ	7	46 Elec. Paneis(6) DTT (1) Furnish, Inst. (3rd Floor)	
9	\$3,719.85	50,00							50 687 07	\$18.16	<b>S</b> !	146	45 Wiring Devices Furaish & Installation - (3rd Floor)	4
75	\$1,181,80	\$3,545.40	3,000.00	\$3,545.40	3,000,00	0.0	\$0.00	0.00	\$4,727.20	51.10 51.10	ğ 5	1 7,000		А
90	\$1,030.29	\$9.272.58	12,690.00	\$9,272.58	12,690.00	0.0	\$0.00	0.00	\$10,302.87	\$0.73		4,100	43 File Alarm System Winner (3rd Floor)	
90	\$1,172,64	\$10,553.76	14,400.00	510,553,76	14,400.00	0.0	\$0.00	0.00	\$11,726 40	\$0.73		16,000	A2 Lighter Distribution Within 1944 Blood	
C21	\$451,04	\$2,766.23	5,00	\$2,351,30	5.10	12.9	\$414,93	0.90	\$3,227.27	\$481.04		7		
90	\$1,022,70	\$9,204.30	1,690.00			90.0	\$9,204.30	1,890.00	\$10,227.00	\$4.87	5	2,100		. 64
90	\$673.40	\$6,050.60	1,260.00			90.0	\$6,060.60	1,260.00	\$6,734.00	54 81	5	1,400		
90	\$3,772.72	\$33,954,44	6,840.00			0.08	\$33,954,44	6,840.00	\$37,727.16	94,90	; 5	, ,,,		. در
8	\$3,572.71	\$32,154,41	6,480.00			90.0	\$32,154.41	0,480.00	949,747,12	2 4	n !	7 800	37 Lighting Rough-in - (3rd Floor)	ę.i
100	\$0.00	\$4,500.00	1.00			100.0	\$4,500,00	1.00	24,500.00	2000	F 1	7.200		ω
									6000	SA 500 00	rs.			ω
2	\$16,595,64	\$42,004,40		\$29,452.09			\$12,552.31		\$73,600.04		Sub-Total	80	VII ELECTRICAL WORKS (16)	<
66	\$10,831.81	\$24,968.24	1,360.00	\$24,966.24	1,360.00	0.0	\$0.00	0.00	235,800.05	910,00				
	\$5,799,99	\$0.00									ā	1 050	34 FIRE PROTECTION PIPING - (3rd Floor)	ω
COWR %	UNUSED	TOTAL TO DATE Y AMOUNT	TOTAL	THIS PERIOD AMOUNT	THIS F	ž.	PREVIOUS AMOUNT	ary	TOTAL UNIT PRICE \$5,799,99	UNIT PRICE 534 12	CINIT	Q7Y	ITEM DESCRIPTION  33 SPRINKLER HEADS - (3rd Floor)	3.12
													FOROX 2128 SANJUAN PR 0092Z-2128	
,,	9 #; <u>2</u> G; <u>5/31/2012</u> 3 <i>af 6</i>	PERIOD ENDING:  Page 3 of 6	PE	Ž	S-SANJU	MINILLAS	CTRO. GUB.	ENORTE	OSYS, TORR	במיטאפט איט	9, 9	.0	7.	PR
		TIES CIÓN	2									050	BREAK-DOWN FOR PAYMENT PROYECTO: UNSTALACION SIST MODILI AD	BR

				(			~			•			Friday, Angust 18, 2012	Friday
0	\$5,405.00	\$0.00				*	Q		\$5,405 00	\$1,081.00	Ţ	ů,	TOILET PARTITIONS - (Sin Floor)	ф 4.
4,0	\$274,625.93	\$13,852,60		\$13,853,60			\$0.00		3205,978,53		100	5	SPECIALTIES (10)	XII
o	528,619.20	\$0.00									1	ar L		
p	\$35,190.24	90.00							\$28.619.20	\$0.80	N N	35,774	PAINTING - (9th Floor)	63
0	\$3,066.17	\$0.00							\$35,190.24	\$21.99	YS	1,600	CARPET FLOORING - (9th Floor)	62
0	\$49,788,02	20.00							\$3,066,17	52.62	es F	1,169	RESILIENT TILE FLOOR - (9th Floor)	61
	- Nov. 1								\$49,788.02	\$3.39	S	14,685	ACOUSTICAL CEILINGS - (9th Fider)	60
	\$15.460.11	\$0.00							\$15,462.11	\$7.25	es er	2,134	MARBLETILE - (9th Floor)	59
o 60	Sd 100.55	50.00							\$4,109,65	\$3,23	SF	1,271	CERAMIC TILES FLOOR AND WALLS - (9th Floor)	Ch Ch
	200	612.854.60	2,000,00	\$13,853.60	2,000.00	0.0	\$0.00	0 00	\$152,244.14	\$6.93	SS.	21,979	GYPSUM BOARD WALLS & CEILINGS - (3th Floor)	57
9.5	\$61,325.00	\$0.00							\$81,325.00		Sub Total	SE	FINISHES (D9)	×
٥	\$15,440.00	\$0.00							\$15,440,00	\$6,145.67	<u> </u>	, 4	MI EXICK GLASS & GLAZING - (SIII FISO)	ć
0	\$12,140.00	\$0,00							\$12,140.00	\$247.76	, in	ŧ		ñ i
0	\$8,865.00	\$0.00							1		4	<u>A</u>	FINISH HARDWARE - (SID Floor)	in in
	\$28,880,00	\$0.00							\$6,865.00	\$235,72	Ē	29	WOOD DOORS - (9th Floor)	54
		;							\$26,880.00	\$560.00	\$	40	METAL DOOR & FRAMES - (9th Floor)	ដ
.0	\$14,400.00	\$0.00							00.2004,410				DOORS & WINDOWS (48)	×
	\$14,400.00	\$0.00							514 400 00		Sub Total	SLL		
					٠				\$14,400,00	\$450.00	뉴	32	WOOD CABINETS - (9th Floor)	52
75.	\$3,750.00	\$11,250.00		\$11,250.00			\$0.00		\$15,000.00		Sub Total	Sut	MILLWORK (96)	<del>-</del>
78	\$3,750.00		0 75	\$11,250.00	0.75	0,0	\$0.00	0,00	\$15,000.00	\$15,000.00	Es		ASBESTOS REMOVAL ALLOWANCE - (3rd Floor)	Si.
COMP	UNUSED	TOTAL TO DATE Y AMOUNT	707	THIS PERIOD AMOUNT	THIS	Ж	PREVIOUS	q <sub>TY</sub>	TOTAL UNIT PAICE	UNIT PRICE	UNIT	QTV	A DESCRIPTION ALLOWANCES(17)	MEM
11-6	CIÓN #: <u>2</u> DING: <u>5/31/2012</u> Faye 4 of 6	CERTIFICACIÓN #: PERIOD ENDING: Page 4 of	골 <u>C</u>	AW	S-SAN JU	MINIFLLA	CTRO. GUB	Æ NORTE	0 3 Y 9, TORF	ITERIORES PIS	MEJ. IN	P.	BRE-116-DOWN FOR PAYMENT PROYECTO: INSTALACION SIST, MODULAR OFIC. Y MEJ. INTERIORES PISO 3 Y 9, TORRE NORTE CTRO. GUB. MINICLAS - SAN JUAN PROYECTO #: '1120W CONTRATISTA: AIREKO CONSTRUCTION CORP. PO.BOX 2128 SAN JUAN PR 00922-2128	PROY CON
													The same and the s	

							1			(			Friday, Jugust 10:2612	Į,
0.0	\$4,727.20	\$0,00				1,	R			200				
0.0	78.765,000	200,000							\$4,727.20	\$1.18	듞	4.000	81 Fire Alarm System Wiking - (8th Floor)	
00	911,720,00	5 5							\$10,302.87	\$0.73	7	14,100	80 Lighting Distribution Wiring - (6th Floor)	
	33,441.41	8 8							\$11,728.00	\$0.73	'n	16,000	79 Branch Power Winng - (9th Floor)	
10.0	84.4UA.49	27.720.14							\$3,227.27	\$461.04	rs	7	.78 Access Control CCTV Conduit Rough-in - (8th Floor)	
	50	\$1.022.72	210.00	\$1,022,72	210.00	0,0	\$0.00	0,00	\$10,227-21	\$4.87	Ę	2,100	(7 Communication Conduit Rough-in - (9th Floor)	
300	\$4,709.10	\$2,018.18	420.00	\$2,018.18	420.00	0.0	\$0.00	0.00	\$6,727.28	\$4.81	5	3,400		
70.0	511.318.15	526,409,01	5,320,00	\$25,409,01	6,320,00	0.0	\$0.00	0.00	\$37,727.16	.4.96	5	,000		
30:0	\$25,008.98	\$10,718.14	2,160.00	\$10,718,14	2,160.00	0.0	\$0.00	0.00	640,184.18		- :	7 800	75 Lighting Rough-ia - (9th Floor)	
100.0	\$0,00	\$4,500,00	1.00	99,500.00	1.00			3	575 777 17	20 Ch	<u>r</u>	7,200	74 Branch Power Rough-in - (9th Floor)	
					ŝ	5	\$0.00	0.00	\$4,500,00	54,500.00	5	_	73 Electrical Demolition - (9th Floor)	
5.09	\$74,540,30	\$4,000.00		\$4,000.00			\$0.00		\$78,540.30		Sub Total	Sub	XIV ELECTRICAL WORKS (16)	×
0,0	\$35,799.46	\$0.00							\$35,799,46	0	5			
0.0	\$5,799.46	\$0.00								h	ā	1 950	72 FIRE PROTECTION PIPING - (9th Ploor)	
0.0	\$18,669,46	\$0,00							\$5,799.46	\$34 11	5	170	71 SPRINKLER HEADS - (Sin Floor)	
D.0	\$7,067,47	00.00							\$18,569.46	\$1,037.19	5.	5	70 PLUMBING FIXTURES - (9th Floor)	
0.0	\$7,204.45	\$0.00							\$7,067.47	\$35.51	FT	169	69 COLD WATER A/G - (9th Floor)	
100.	\$0,00	94,000,00							\$7,204,45	\$27.82	Ħ	259	58 SANITARY PIPE - (Sin Floor)	-
	3	2000	100	\$4,000.00	1.00	0.0	\$0.00	0.00	\$4,000.00	\$4,000.00	rs,	_	67 MECHANICAL DEMOLITION - (9th Floor)	
0.0	\$268,621.00	\$0.00												
.0	\$260,000.00	\$0.00							\$268.621.00		Sub Total	S L		
	\$3,216,00	\$0.00							\$260,000.00	\$2,600,00	ŗ.	100	66 FURNITURE EQUIPMENT - (9th Floor)	
COMP.	UNUSED	TOTAL TO DATE Y AMOUNT	701A 97Y	THIS PERIOD  AMOUNT	אות מוץ	at.	AMOUNT	אוס	TOTAL UNIT PRICE \$3,216,00	UNIT PRICE \$134.00	EA	97Y	ITEM DESCRIPTION 65 BATHROOM ACCESSORIES - (9th Floor)	. <del>I</del>
	30/6	Euge 3 of 6										0	PO SOX 2128 SAN JUAN PR 00922-2128	
	N#: 2 G: 5/31/2012	CERTIFICACION #: PERIOD ENDING:	HE CE	ž	S-SAN JU	INILLAS	TRO. GUB. N	NORTE C	3 Y 9, TORRE	TERIORES PISO	MEJ. IN	OFIC, Y	PROYECTO: INSTALACION SIST. MODULAR OFIC, Y MEJ. INTERIORES PISO 3 Y 9, TORRE NORTE CTRO. GUB. MINILLAS - SAN JUAN PROYECTO #: 1120W  CONTRATISTA: AIREKO CONSTRUCTION CORP.	CC PR
													Š	81

Filday, August 10, 1012	Aireko Construction - Contratista	SUBMITTED BY:			89 ASBESTOS REMOVAL ALLOWANCE - (9th Floor)	XV ALLOWANCES(17)	88 Grounding - (9th Floor)				84 Elect. Panels (6) DTT (1) Furnish, Inst(5th Floor)	a3 Winng Devices Furnish & Installation - (9th Floor)	-	BREAK-DOWN FOR PAYMENT PROYECTO: INSTALACION SIST. MODULAR OFIC. Y MEJ. INTERIORES PISO 3 Y 9, TORRE NORTE CTRO. GUB. MINILLAS - SAN JUAN PROYECTO #: 1120W CONTRATISTA: AIREKO CONSTRUCTION CORP. PO BOX 2128 SAN JUAN PR 00927-2128
	Ing. Emilio Velez Inspección Contratada	RECOMMENDED BY:		TOTAL		Sub Total	1		4	-	7	148	ALD A	DFIC. Y MEJ
	Vélez Contrata	ENDED E		TOTAL GENERAL:	. E	-	ភ	er.	4	ū	Å	\$	EA U	I. INTER
C	ida	**		1,	\$15,000,00		\$1,500.00	\$1,500.00	\$500.00	\$1,000.00	\$1,461.04	\$18.16	UNIT PRICE \$3,727.27	ORES PISO
				\$2,076,779.00	\$15,000.00	\$147,536.95	\$1,500.00	\$1,500.00	\$2,000.00	\$1:000.00	\$10,227.30	\$2,587.27	TOTAL UNIT PRICE \$3,727.27	3 Y 9, TORRE
	Arq. / Supe	RECO											MO	NORTE
	Arq. Antonio Garate Supervisión Contratada	RECOMMENDED BY:		\$394,610.19		\$0.00							PREVIOUS AMOUNT	CTRO, GUB, J
	ä	≾											76	WINILLA
													ALD SINL	S - SAN JU
C	AUTOI Ing. Ni Dir. Án	APPRO		\$290,869.52		\$44,668.05							THIS PERIOD  AMOUNT	Æ.
	RIDAD D ck Figuer ea de De	APPROVED BY:											707A	PE
	AUTORIDAD DE EDIFICIOS PÚBLICOS Ing. Nick Figueroa Carattini Dir. Área de Desarrollo de Proyectos	.3	energer act		\$0.00	\$44,668.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	TOTAL TO DATE Y AMOUNT \$0.00	CERTIFICACIÓN #; PERIOD ENDING: Page 6 of 6
	ÚBLICOS		al,371,275.29 35.01%	\$15,000.00	\$15,000.00	\$102,867.90	\$1,500.00	\$1,500.00	\$2,000.00	\$1,000.00	\$10,227.30	\$2,587.27	UNUSED BALANCE \$3,727.27	#: <u>2</u> : <u>5/31/2012</u> of 6
			35.01 2	0.00	0,0	30.28	0.0	0.0	0.0	0.0	0.0	00	COMP.	JA3

BREAKDOWN FOR PAYMENT

CERTIFICATION No. 2

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9,

PERIOD ENDING <u>5/31/2012</u> Page 1 of 6

NORTH TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN

PROJECT NO.: 1120-W

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

ITEM	DESCRIPTION GENERAL CONDITIONS (01)	QTY	UNIT	UNIT PRICE	TOTAL UNIT PRICE	Q7Y	PREVIOUS AMOUNT	%	THIS QTY	PERIOD AMOUNT	TOTAL QTY	L TO DATE AMOUNT	UNUSED BALANCE	% COMP.
1	MOBILIZATION	1	LŞ	\$30,000.00	\$30,000.00	1.00	\$30,000.00	100.0			1.00	\$30,000.00	\$0.00	100.0
2	BUILDER RISK	1	LS	\$5,500,00	\$5,500.00	0.37	\$2,024.00	36.8			0.37	\$2,024:00	\$3,476.00	36.8
3	PAYMENT & PERFORMANCE BOND	1	ıs	\$14,500.00	\$14,600.00	1.00	\$14,500.00	100.0			1.00	\$14,500.00	50.00	100.0
4	GENERAL LIABILITY	1	LS	\$8,000.00	\$8,000.00	0,92	\$7,334.00	91.7			0.92	\$7,334,00	5666.00	91.7
5	MUNICIPAL TAXES	1	LS	\$102,500,00	\$102,500.00	1.00	\$,102,500.00	100.0			1,00	\$102,500.00	\$0.00	100.0
6	MUNICIPAL PATENT	1	LS	\$9,000,00	\$9,000.00	1.00	\$9,000.00	100 D			1:00	\$9,000.00	50.00	100.0
7	WORKMENS COMPENSATION (CFSE)	1	LS	\$15,000,00	\$15,000.00	1.00	\$15,000.00	100.0			1.00	\$15,000,00	50.00	100.0
8	DEMOLITIONS	1	LS	\$100,000.00	\$100,000.00	0.60	\$80,000.00	60.0	0.40	\$40,000,00	1.00	\$100,000.00		
9	DEMOBILIZATION	1	LS	\$4,500.00	\$4,500.00					412,000,00	1.00		\$0:00	100.0
10	AS-BUILT DRAWINGS	1	LS	\$1,000,00	\$1,000.00							\$9.00	\$4.600,00	0.0
11	PUNCH LIST 3RD FLOOR	1	LS	\$3,000.00	\$3,000.00							\$0.00	\$1,000.00	0.0
12	PUNCH LIST 9TH FLOOR	1	LS	\$3,000,00	\$3,000.00							\$0.00	\$3,000.00	0.0
		Sub '		34,550.00	\$296,000.00		*********					\$0.00	\$3,000.00	0.0
И	MILLWORK (06)	-	. 522		#25Q,00B.UQ		\$240,358.00			\$40,000.00		\$280,358,00	\$15,642.00	94.72
13	WOOD CABINETS - (3rd Floor)	40	LF	\$450.00	\$18,900.00							\$8.00	\$16,000.00	0.0
		Sub	Total		\$18,000.00							\$0.00	*******	
. 14	DOORS & WINDOWS (98)											30.00	\$18,000.00	0.00
- 14	METAL DOOR & FRAMES - (3rd Floor)	42	EA	\$560,00	\$23,520.00	0.00	\$0.00	0.0	35.00	\$19,600.00	35.00	\$19,600.00	\$3,920.00	63.3
15	WOOD DOORS - (3rd Floor)	31	EA	\$252.74	\$7,835.00			*				\$0.00	\$7,835:00	0.0
16	FINISH HARDWARE - (3rd Floor)	49	SET	\$254,29	\$12,460.00		~					50,00	\$12,460,00	0.0
Friday.	August 10:2012			4	è		7					8		

BREAKDOWN FOR PAYMENT

CERTIFICATION No. 2

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9,

PERIOD ENDING <u>5/31/2012</u> Page 2 of 6

NORTH TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN

PROJECT NO.: 1120-W

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

ITEM 17	DESCRIPTION INTERIOR GLASS & GLAZING - (3rd Floor)	Q7Y 4	UNIT EA	UNIT PRICE \$5,440.00	TOTAL UNIT PRICE \$21,760.00	<i>QΤ</i> Υ	PREVIOUS AMOUNT	%	THIS QTY	PERIOD AMOUNT	TOTA	LTO DATE AMOUNT \$0.00	UNUSED BALANCE \$21,760.00	% COMP. 0.0
IV	FINISHES (09)	Sub 1	Total		\$65,575.00		\$0,00			\$19,600.00		\$19,600.00	\$45,975.00	29.89
18	GYPSUM BOARD WALLS & CEILINGS - (3rd Floor)	22,875	SF	\$6.93	\$158,441 40	8,000.00	\$55,411.20							
19	CERAMIC TILES FLOOR AND WALLS - (3rd Floor)	1,272	SF	\$3.29	54,184.88	0,000,00	\$35,411.20	35,0	13,000.00	\$90,043.20	21,000.00	\$145,454,40	\$12,987.00	91.8
20	MARBLE TILE - (3rd Floor)	2.709	SF	\$7,43	\$20,127,87							\$0.00	\$4,184 88	0,0
21	ACOUSTICAL CEILINGS - (3rd Floor)	14,685	SF	\$3.40								\$0.00	\$20,127.87	0.6
22	RESILIENT TILE FLOOR - (3rd Floor)				\$49,929.00							50.00	\$49,929.00	0.0
23	CARPET FLOORING - (3rd Floor)	1,468	SF	\$2.95	54,330.50							\$0.00	\$4,330.60	0.0
	,	1,434	SY	\$21.93	\$31,447 52							\$0.00	\$31,447.62	0.0
24	PAINTING - (3rd Floor)	34,483	SF	\$0.80	\$27,586.40							\$0.00	\$27,586.40	C.D
V	SPECIALTIES (10)	Sub '	Total		\$295,047,77		\$55,411,20			\$90,043.20		\$145,454.40	\$150,593.37	49.13
25	TOILET PARTITIONS (3rd Floor)												***************************************	40.14
		-5	EA	\$1,061 00	\$5,405.00		9					\$0.00	\$5,405.00	0.0
26	BATHROOM ACCESSORIES - (3rd Floor)	24	EA	\$134,00	\$3,216.00							\$0.00	\$3,216.00	0.0
27	OPERABLE WALL PARTITION - (3rd Floor)	1	EA	\$17,500 00	\$17,500.00							\$0.00		
28	FURNITURE EQUIPMENT - (3rd Floor)	100	EA	\$2,600,00	\$260,000.00								\$17,500.00	0.0
		Sub	Total		\$286,121,00							\$0.00	\$260,000.00	0.0
Vi	MECHANICAL WORKS (15)		·		9200[12],00							\$0.00	\$286,121.00	0.00
. 29	MECHANICAL DEMOLITION - (3rd Floor)	1	LS	\$4,000.00	\$4,000.00	1.00	\$4,000.00	100.0			1.00	\$4,000.00	\$0.00	100.0
30	SANITARY PIPE - (3rd Floor)	260	LFT	\$27.69	\$7,200.00	155.00	\$4.292.31	59.6	65.00	52,353.85	240.00	\$5,645.16	5553.84	
31	COLD WATER A/G - (3rd Floor)	200	LFY	\$34,50	\$7,100.00	120.00	\$4,260.00	60.0	60.00	\$2,130.00				92.3
32	PLUMBING FIXTURES - (3rd Floor)	18	EA	\$1,036.89	\$18,700.00			00.0	00,00	32,130.00	180.00	\$5,390.00	\$710,00	90.0
Friday,	August 16: 2012			0	9.01.00.00		4	Ţ				\$0.00	\$18,700.00	0.0

BREAKDOWN FOR PAYMENT

CERTIFICATION No. 2

PERIOD ENDING <u>5/31/2012</u>

Page 3 of 6

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9,

NORTH TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN

PROJECT NO.: 1120-W

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

ITEM 33	CESCRIPTION SPRINKLER HEADS - (3rd Floor)	QTY 170	UNIT EA	UNIT PRICE 534 12	UNIT PRICE \$5,799.99	QTY	PREVIOUS AMOUNT	%	THIS QTY	PERIOD AMOUNT	OTY	AMOUNT S0 00	UNUSED BALANCE	% COMP.
34	FIRE PROTECTION PIPING - (3rd Floor)	1,860	LFT	\$18,36	\$35,800.05	0.00	\$0.00	0.0	1,360.00	\$24,966,24	1,360.00	\$24,968:24	\$5,799,99	0.0
VII	ELECTRICAL PERMIT	Sub:	Total		\$78,600.04		\$12,552.31			\$29,452.09	1,000.00	\$42,004.40	\$10,831.81	69 7
35	ELECTRICAL WORKS (16) Electrical Demolition - (3rd Floor)									,		444,404,44	\$35,595.64	53,44
	,	1	LS	\$4,500.00	\$4,500.00	1.00	\$4,500,00	100.0			1.00	\$4,500.00	\$0.00	100:0
36	Branch Power Rough-in - (3rd Floor)	7,200	LF	\$4.96	\$35,727,12	6,480.00	\$32,154.41	90.0			6,480.00			
37	Lighting Rough-ia - (3rd Floor)	7,600	LF	\$4.96	\$37,727.16	6,840.00	\$33,954.44	0.00				\$32,154.41	\$3,572.71	0,00
38	Fire Alarm Conduit Rough-in - (3rd Floor)	1,400	LF	\$4.81							6,840.00	\$33,954,44	\$3,772.72	90 0
39	Communication Conduit Rough-in - (3rd Floor)				56,734.00	1,260.00	\$6,060.60	90.0			1,260.00	\$6,050.60	\$673.40	90 0
39		2,100	LF	\$4.87	\$10,227.00	1,890.00	\$9,204.30	90.0			1,890.00	\$9,204.30	\$1,022,70	90.0
40	Access Control CCTV Conduit Rough-in - (3rd Floor)	7	LS	\$461,04	\$3,227.27	0.90	\$414,93	12.9	5.10	\$2,351.30	6.00	\$2,766.23		
41	Branch Power Wiring - (3rd Floor)	16,000	LF	\$0.73	\$11,726 40	0.00	\$0.00	0.0	14,400.00				\$461,04	85 7
42	Lighting Distribution Wiring - (3rd Floor)	14,100	LF	\$0.73	\$10,302.87				14,400,00	\$10,553,76	14,490.00	\$10,553.76	\$1,172.64	90.0
43	Fire Alarm System Winng • (3rd Figor)					0.00	\$0.00	0.0	12,690.00	\$9,272.58	12,690.00	\$9,272,58	\$1,030.29	90.0
	,	4,000	LF	51.18	\$4,727.20	0.00	\$0.00	0.0	3,000,00	\$3,545.40	3,000.00	\$3,545.40	\$1,181,80	75.0
44	Electrical Room Feeders Winng - (3rd Floor)	1	EΑ	\$3,719.85	\$3,719.85							50.00	\$3,719.85	
45	Wiring Devices Furnish & Installation - (3rd Floor)	148	EA	\$18.16	52,687.27								33,7.19.65	0:0
46	Elec. Panels(6) DTT (1) Furnish, Inst (3rd Floor)	7	EA	\$1,461,04	\$10,227.27	7.00						\$0.00	\$2,687.27	0.0
47	Electrical Room Feeders Rough-In (3rd Floor)					0.00	\$0.00	0.0	6.30	\$9,204.54	6.30	\$9,204,54	\$1,022.73	90.0
		١	ls.	\$1,000.00	\$1,000.00	0.00	\$0.00	0.0	0.95	\$950,00	0,95	\$950.00	\$50.00	95.0
- 48	Floor Boxes Installation - (3rd Floor)	4.	ea	\$500.00	\$2,000.00	0.00	\$0.00	0.0	2.00	\$1,000.00	2.00	\$1,000.00	\$1,000.00	
-49	Furniture Module Electrical Connection - (3rd Floor)	1	15	\$1,500.00	\$1,500.00									50,0
50	Grounding - (3rd Floor)	1	ls	\$1,500,00	\$1,500.00	0.00	60.00					\$0,00	\$1,500.00	0.0
		F b		- 1,110100		0.00	\$0.00	0.0	0.75	\$1,125.00	0.75	\$1,125.00	\$375,00	75.0
Friday,	August 10: 2012	Sub	rotai	0	\$147,533.41		\$86,288,68			\$32 (72.58	ň	\$124,291,26	\$23,242,15	84.25

BREAKDOWN FOR PAYMENT

CERTIFICATION No. 2

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9,

PERIOD ENDING <u>5/31/2012</u> Page 4 of 6

NORTH TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN

PROJECT NO.: 1120-W

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

TEM VIII	DESCRIPTION . ALLOWANCES(17) ASBESTOS REMOVAL ALLOWANCE - (3rd Floor)	QTY	UNIT	UNIT PRICE	UNIT PRICE	QTY	PREVIOUS AMOUNT	%	THIS QTY	PERIOD AMOUNT	TOTA QTY	AMOUNT	UNUSED BALANCE	% COMP.
3.	ASSESTED REMOVAL ALLOWANCE - (3rd Figor)	1	ĻS	\$15,000,00	\$15,000.00	0.00	\$0.00	0,0	0.75	\$1.1,250.00	0 75	\$11,250.00	\$3,750.00	75.0
IX	MILLWORK (96)	Sub '	Total		\$15,000.00		\$0.00			\$11,250.00		\$11,250:00	\$3,750.00	75.00
52	WOOD CABINETS - (9th Floor)	32	LF	\$450.00	\$14:400.00								74,748144	10.00
		Sub	Total		\$14,400.00							\$0.00	\$14,400.00	0.0
×	DOORS & WINDOWS (48)		. 412.		a14,400.00							\$9.00	\$14,400.00	0.00
53	METAL DOOR & FRAMES - (5th Floor)	48	EA	\$560.00	\$26,880.00							****		
54	WOOD DOORS - (9th Floor)	29	EA	\$235.72	\$6,865.00							\$0.00	\$28,880.00	0.0
35	FINISH HARDWARE - (9th Floor)	49	SET	\$247.76	\$12,140.00							\$0.60	\$8,865.00	0.0
56	INTERIOR GLASS & GLAZING - (9th Floor)	3	EΑ	\$5,145.67	\$15,440,00							\$0,00	\$12,140.00	0.0
		Sub '	Total .	42)								\$0.00	\$15,440.00	0.0
1X	FINISHES (19)	CLIP			\$81,325.00							\$0.00	\$61,325.00	0.00
57	GYPSUM BOARD WALLS & CEILINGS - (9th Floor)	21,979	SF	\$6.93	\$152,244.14	0.00	\$0.00	0,0	2,000.00	\$13,853.60				
58	CERAMIC TILES FLOOR AND WALLS + (9th Figor)	1,271	SF	\$3.23	\$4,109,65				2,000.00	413,033.00	2,000.00	\$13,853.60	\$138,390.54	9.1
59	MARBLE TILE - (9th Floor)	2,134	SF	\$7.25	\$15,462.11							\$0.00	\$4,109:65	0.0
60	ACOUSTICAL CEILINGS - (9th Floor)	14;685	SF	\$3,39	\$49,788.02							\$0.00	\$15,462.11	0,0
61	RESILIENT TILE FLOOR - (9th Floor)	1,169	SF		_							\$0.00	\$49,788,02	0.0
	,			52.62	\$3,066,17							\$0.00	\$3,066.17	0.0
-62	CARPET FLOORING - (9th Floor)	1,600	SY	\$21.99	\$35,190.24							\$0.00	\$35,190.24	0.0
63	PAINTING - (9th Floor)	35,774	SF	\$0.80	\$28,619.20							\$0.00	\$28,619,20	0.0
		5ub	Total		\$288,478.53		\$0.00			\$13,853.60		\$13,853,60	\$274,625.93	
XII	SPECIALTIES (10)									4 10 10 10 10		\$10,000,00	\$214,023.33	4.80
64 Friday.	TOILET PARTITIONS - (Sin Floor)	5	ĘΑ	\$1,081.00	\$5,405 00		9					\$0.00	\$5,405.00	0.0

BREAKDOWN FOR PAYMENT

CERTIFICATION No. 2

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9,

PERIOD ENDING <u>5/31/2012</u> Page 5 of 6

NORTH TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN

PROJECT NO.: 1120-W

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

ITEM 65	DESCRIPTION BATHROOM ACCESSORIES - (9th Floor)	Q17Y 24	UNIT EA	UNIT PRICE \$134.00	UNIT PRICE \$3,216.00	QTY	AMOUNT	%	THIS	PERIOD AMOUNT	TOTA QTY	L FO DATE	UNUSED BALANCE	% COMP.
66	FURNITURE EQUIPMENT - (9th Floor)	100	EΑ	\$2,600.00	\$260,000.00							\$0.00	\$3,216.00	0,0
		Sub	Total		\$268,621.00							\$0.00	\$260,000.00	0.0
XIII	MECHANICAL WORKS (15)				\$200,021.UU							\$0.00	\$265,621.00	0.00
67	MECHANICAL DEMOLITION - (9th Floor)	1	LS	\$4,000.00	\$4.000.00	0.00	\$0.00	0.0	1.00	\$4,000,00	4.00			
58	SANITARY PIPE - (9th Floor)	259	LFT	\$27.82	\$7,204.45				1100	24,000,00	1.00	\$4,000.00	\$0,00	100.0
69	COLD WATER A/G - (9th Floor)	199	LFT	\$35.51	\$7,067.47							\$0.00	\$7,204.45	0.0
70	PLUMBING FIXTURES - (9th Floor)	18	EA	\$1,037.19	\$18,669.46							\$0.00	\$7,067.47	0,0
71	SPRINKLER HEADS - (9th Floor)	170	EA	\$34 11	\$5,799.46							\$0.00	\$18.669.46	0.0
72	FIRE PROTECTION PIPING - (9th Floor)	1,950	LFT	518.36	\$35,799,46							\$0.00	\$5,799.48	0.0
		Sub		310,30	1,000							\$0.00	\$35,799.46	0,0
ΧIV	ELECTRICAL WORKS (16)	500	10(2)		\$78,540.30		\$0.00			\$4,000.00		\$4,000.00	\$74,540.30	5,09
73	Electrical Demolition - (9th Floor)	1	LS	54,500.00	\$4,500.00	0.00	\$0.00	0.0	1.00	C / E / C / A	4			
74	Branch Power Rough-in - (9th Floor)	7,200	LF	\$4.96	\$35,727.12	0.00	\$0.00	0.0	2,160.00	\$4,500.00	1.00	\$4,500.00	\$0,00	100.0
75	Lighting Rough-in - (9th Floor)	7,800	LF	\$4.96	\$37,727.16	0.00	\$0.00			\$10,718,14	2,160.00	\$10,718.14	\$25,008.98	30:0
76	Fire Alarm Conduit Rough-in - (9th Floor)	1,400	LF	54.81	\$6,727.28	0.00	\$0.00	0.0	5,320.00	\$26,409,01	5,320.00	\$26,409.01	\$11,318.15	70.0
77	Communication Conduit Rough-in - (9th Floor)	2,100	LF	\$4 87	\$10,227-21			0.0	420.00	\$2,018.18	420.00	\$2,018.18	\$4,709.10	30.0
,78	Access Control CCTV Conduit Rough-in - (9th Floor)	7	LS	\$461.04		0.00	\$0.00	0.0	210.00	\$1,022,72	210.00	\$1,022.72	59,204.49	10.0
79	Branch Power Winng - (9th Floor)	16,000	LF		\$3,227,27							\$0.00	\$3,227,27	0.0
. 80	Lighting Distribution Wiring - (6th Floor)			\$0.73	\$11,728.00							\$0.00	\$11,728.00	00
81		14,100	LF	\$0.73	\$10,302.87							\$0.00	\$10,302,87	0.0
	Fire Alarm System Wiking - (9th Floor)	4.000	LF	\$1.18	\$4,727.20			<b>*</b> .				\$0.00	\$4.727.20	0.0
Friday, a	luguse 10: 2012			المسا			- Alex	(i		2.3				

**BREAKDOWN FOR PAYMENT** 

CERTIFICATION No. 2

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9,

PERIOD ENDING <u>5/31/2012</u> Page 6 of 6

NORTH TOWER MINILLAS GOVERNMENT CENTER - SAN JUAN

PROJECT NO.: 1120-W

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	UNIT PRICE	QTY	AMOUNT					- 12 2012	UNUBED	<b>7</b> ′e	
82	Electrical Room Feeders Winng - (9th Fleer)	1	EA	\$3,727.27	\$3,727.27	wir	WARTINI	%	QTY	AMOUNT	QTY	AMOUNT \$0.00	\$3,727.27	COMP.	
аз	Wiring Devices Furnish & Installation - (9th Floor)	148	EA	\$18.16	\$2,587.27							\$0.00	\$2,587.27		
84	Elect. Panels (6) DTT (1) Furnish, Inst(9th Floor)	7	ΕA	\$1,461.04	\$10,227.30									0 0	
85	Electrical Room Feeders Rough-in - (9th Floor)	1	Is	\$1,000.00	\$1:000.00							\$0.60	\$10,227.30	0.0	
86	Floor Boxes Installation - (9th Floor)	4	ga	\$500.00								\$0.00	\$1,000.00	0.0	
		7			\$2,000.00							20.00	\$2,000.00	0.0	
87	Furniture Module Electrical Connection - (9th Floor)	1	ls	\$1,500.00	\$1,500.00					*		SO 00	\$1,500.00	0.0	
88	Grounding - (9th Floor)	1	ls	\$1,500.00	\$1,500.00							\$0.00	\$1,500.00	0.0	
		Sub '	Total		\$147,535.95		\$0.00			\$44,668.05		\$44,668.05	\$102,867.90	30.28	
XV	ALLOWANCES(17)												4.000000000	00.10	
89	ASBESTOS REMOVAL ALLOWANCE - (9th Floor)	1	LS	\$15,000,00	\$15,000.00							\$0.00	\$15,000.00	0,0	
		Sub	Total		\$15,000.00							\$0.00	\$15,000.00	0.00	
		тот	TAL GENE	RAL	\$2,076,779.00		\$394,610.19			\$290,869.52		\$685,479.71	\$1,391,299.29	33.01 %	

SUBMITTED BY

ing. Kenneth M. Baéz Alers Aireko Construction - Contratista RECOMMENDED BY:

RECOMMENDED BY:

APPROVED BY:

Ing. Emilio Vėlez Inspección Contratada

Arq. Antonio Garate Supervisión Contratada

AUTORIDAD DE EDIFICIOS PÚBLICOS Ing. Nick Figueroa Carattini

Dir. Área de Desarrollo de Provectos PUBLIC BUILDINGS AUTHORITY

Aireko Construction - Contractor

**Contracted Inspection** 

**Supervision Contractor** 

Director, Project Development Area

Friday, August 10, 2012

# TRIPLE-S INSURANCE AGENCY

06/13/2012

#### AUTORIDAD DE EDIFICIOS PUBLICOS

Asegurado

AIREKO CONSTRUCTION INC.

Póliza núm.

BR-92000791

Efectividad

02/01/2012 A 06/30/2012

Expediente

2053815

Estimados señores:

Nos place informarles que la póliza en referencia ha sido pagada en su totalidad y no financiada. La prima total pagada fue de \$2,024.00,

De surgir alguna pregunta, favor comunicarse con nosotros al número de teléfono (787)781-4000.

Cordialmente,

JUAN RIVERA PIMENTEL

Departamento de Contabilidad

gran Rivero P.

[Logo] TRIPLE-S INSURANCE AGENCY

06/13/2012

PUBLIC BUILDINGS AUTHORITY

Insured AIREKO CONSTRUCTION INC.

Policy No: BR-92000791

Effective Period: 02/01/2012 TO 06/30/2012

File: 2053815

Dear Gentlemen:

We are pleased to inform you that the above-referenced policy has been paid in full and not financed. The premium paid was \$2,024.00.

If you have any question, please contact us and the following telephone number (787) 781-4000.

Cordially,

[Sgd.]

JUAN RIVERA PIMENTEL Accounting Department

94-10-3001-12-68 BANJIRAN FILED PROPINS SALLIAN FRE (1956-15-38 TWO (1877)81-4-000 FAM (1871)925-4872

CAGUAS

4.6 M.-fra Varinis 50

Guestanya Muchai Certir (Mains 12)

Grigo PR 02/25

Tol. (787)256-6471 Fair (787)625-6670

PONCE Galera se Sur 1045 Ann Prostos Europ 215 Forton, POCT 5 - 1112 Tel (187)844-9829 Fee (737)844-2912

| MAYAGÜEZ | Ave Oparones 1585 | Señes Medes Probasino 175 no 208 | Mayagüez 1917 0553 | Tel. (787)412-0373 | Fax (787)632-0381

# **TRAVELERS**

One Tower Square, Hartford, CT 06183

June 19, 2013.

Autoridad de Fairficios Públicos PO Box -1029 San Juan, PR - 6/946

RE: —AIREKO CONSTRUCTION CORPORATION

BOND NUMBER 105694267

PROJECT "INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES
PISOS 3 Y 9 DEL CENTRO GUBERNAMENTAL ROBERTO SÁNCHEZ
VILELLA, SAN JUAN, PUERTO RICO SEGÚN SUBASTA NÚMERO AEP-1120W"

Dear Sirs:

We hereby certify that the above referenced bond is paid in full. The effective date is January 19, 2012. The result premium charged was \$15,022.00.

The bond term is as acknowledged in the contract, even though the bond is a continuous obligation. Should the project go beyond the 14 months period, there will be an additional premium charged.

If you need additional information please contact us,

Cordially.

Transfers & some want Survey Communical

Main Villes Michel in E., [Partial Translation]

# TRAVELERS.

One Tower Square, Hartford, CT Q6183

June 19, 2013

Autoridad de Fairficios Públicos PO Box -1929 San Juan, PR -3 940

# RE: AIREKO CONSTRUCTION CORPORATION

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9 OF THE ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER, SAN JUAN, PUERTO RICO ACCORDING TO BIDDING PROCESS NUMBER AEP-1120-W"

Dear Sirs:

We hereby certify that the above referenced bond is paid in full. The effective date is January 19, 2012. The result premium charged was \$15,022.00.

The bond term is as acknowledged in the contract, even though the bond is a continuous obligation. Should the project go beyond the 14 months period, there will be an additional premium charged.

If you need additional information please contact us,

Cordially.

Transfers I see wast Surey Company

Maia Vilvas Machevirosis

arranamanan Corpor		O E INTERVENCIONES		
DIV		al de San Juan		
	Olicina Region	ai de Sait Juan		11
		•0	5	Número
SOFT PULBED FOR				Control
CORPORACION DEL CERTIF	ICACION SOBF	RE POLIZA DE SEGI	URO	
DEL SEGURO DEL ESTADO				
A: AUTORIDAD DE EDIF	ICIOS PUBLICOS			
Dirección;			15	
SSE-02-02-03-03-03-03-03-03-03-03-03-03-03-03-03-				
Certificamos que el patrono	AIREKO CONSTRUC	TION CORP	40414-000	000
cumple con los siguientes requisitos			50	
empleados, en caso de ocurrir un ac	cidente del trabajo:			
<ol> <li>Rindió su declaració</li> </ol>	n de la nómina en	28 DE JUNIO DE 2011		
a a silian substitution	laurates secons			
<ol><li>Su póliza cubre los s</li></ol>	ilgulentes riesgos:			
5213-273 C	ONSTRUCCION COM	HORMIGON, LADRILLOS	O BLOQUES	
	4.1			
<ol><li>Pagó las primas esta</li></ol>				
	ENERO DE 2012	2	5 DE ENERO DE 2012	
		Dia	Man	Aão
Dia	Mes Año	Día	Meş	Año
			Mes BRERO DE 2012	Año
	Mes Año RERO DE 2012			Año 
EGUNDO SEMESTRE 21 DE FEBI	RERO DE 2012			Año 
EGUNDO SEMESTRE 21 DE FEBI	RERO DE 2012	21 DE FEE	BRERO DE 2012	Año 
4. La póliza cubre la (s TORRE NORTE CENTR	RERO DE 2012 s) localidad (es) O GUBERNAMENTA		BRERO DE 2012	Año 
EGUNDO SEMESTRE 21 DE FEBI	RERO DE 2012 s) localidad (es) O GUBERNAMENTA	21 DE FEE	BRERO DE 2012	Año
4. La póliza cubre la (: TORRE NORTE CENTR SAN JUAN, PUERTO RI	RERO DE 2012 s) localidad (es) O GUBERNAMENTA CO	21 DE FEE	BRERO DE 2012	Año
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO RI 5. El montante del pro	RERO DE 2012 s) localidad (es) O GUBERNAMENTA CO yecto:	21 DE FEE L ROBERTO SANCHEZ VII \$2,076,779.00	BRERO DE 2012	Año
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO Ri 5. El montante del pro Nómina Estimada Tota	RERO DE 2012 s) localidad (es) O GUBERNAMENTA CO yecto:	21 DE FEE L ROBERTO SANCHEZ VII \$2,076,779.00 \$664,569.28	BRERO DE 2012 LELLA	Año
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO Ri 5. El montante del pro Nómina Estimada Tota Tiempo de duración de	RERO DE 2012 s) localidad (es) O GUBERNAMENTA CO yecto: il:	21 DE FEE  L ROBERTO SANCHEZ VII  \$2,076,779,00 \$664,569.28 2	BRERO DE 2012	Año
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO RI 5. El montante del pro Nómina Estimada Tota Tiempo de duración de Nómina Considerada A	RERO DE 2012 s) localidad (es) O GUBERNAMENTA CO yecto: il: il proyecto iño Fiscal	21 DE FEE L ROBERTO SANCHEZ VII \$2,076,779.00 \$664,569.28	BRERO DE 2012 LELLA	Año
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO Ri 5. El montante del pro Nómina Estimada Tota Tiempo de duración de	RERO DE 2012 s) localidad (es) O GUBERNAMENTA CO yecto: il: il proyecto iño Fiscal	21 DE FEE  L ROBERTO SANCHEZ VII  \$2,076,779,00 \$664,569.28 2	BRERO DE 2012 LELLA	Año
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO RI  5. El montante del pro Nómina Estimada Tota Tiempo de duración de Nómina Considerada A	RERO DE 2012 s) localidad (es) O GUBERNAMENTA CO yecto: il: il proyecto iño Fiscal	21 DE FEE  L ROBERTO SANCHEZ VII  \$2,076,779,00 \$664,569.28 2	LELLA  Meses  2 Mes	Año
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO RI 5. El montante del pro Nómina Estimada Tota Tiempo de duración de Nómina Considerada A Meses Considerados A	RERO DE 2012 s) localidad (es) O GUBERNAMENTA CO yecto: il: il proyecto iño Fiscal	\$2,076,779.00 \$664,569.28 2 \$664,569.28	LELLA  Meses  2 Mes	Año
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO Ri 5. El montante del pro Nómina Estimada Tota Tiempo de duración de Nómina Considerada A Meses Considerados A Prima Impuesta	s) localidad (es) O GUBERNAMENTA CO  yecto: il: il proyecto  vio Fiscal	\$2,076,779.00 \$664,569.28 2 \$664,569.28	LELLA  Meses  2 Mes	Año
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO RI 5. El montante del pro Nómina Estimada Tota Tiempo de duración de Nómina Considerada A Meses Considerados A Prima Impuesta	RERO DE 2012  s) localidad (es) O GUBERNAMENTA CO  yecto: il: il proyecto iño Fiscal iño Fiscal	\$2,076,779,00 \$664,569.28 2 \$664,569.28 \$48,513.9	LELLA  Meses  2 Mes	
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO RI 5. El montante del pro Nómina Estimada Tota Tiempo de duración de Nómina Considerada A Meses Considerados A Prima Impuesta	RERO DE 2012  s) localidad (es) O GUBERNAMENTA CO  yecto: il: il proyecto iño Fiscal iño Fiscal	\$2,076,779,00 \$664,569.28 2 \$664,569.28 \$48,513.9	LELLA  Meses  2 Mes	
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO RI 5. El montante del pro- Nómina Estimada Tota Tiempo de duración de Nómina Considerada A Meses Considerados A Prima Impuesta	RERO DE 2012  s) localidad (es) O GUBERNAMENTA CO  yecto: il: il proyecto iño Fiscal iño Fiscal DA HASTA 30 DE S IMPUESTAS DENTRO	\$2,076,779.00 \$664,569.28 2 \$664,569.28 5 48,513.9 JUNIO DE 2012 DE LAS FECHAS DE VENCIO	Meses  Meses  Meses  Meses  Meses	
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO RI 5. El montante del pro- Nómina Estimada Tota Tiempo de duración de Nómina Considerada A Meses Considerados A Prima Impuesta	RERO DE 2012  s) localidad (es) O GUBERNAMENTA CO  yecto: il: il proyecto iño Fiscal iño Fiscal DA HASTA 30 DE S IMPUESTAS DENTRO	\$2,076,779,00 \$664,569.28 2 \$664,569.28 \$48,513.9	Meses  Meses  Meses  Meses  Meses	
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO RI 5. El montante del pro- Nómina Estimada Tota Tiempo de duración de Nómina Considerada A Meses Considerados A Prima Impuesta	RERO DE 2012  s) localidad (es) O GUBERNAMENTA CO  yecto: il: il proyecto iño Fiscal iño Fiscal DA HASTA 30 DE S IMPUESTAS DENTRO	\$2,076,779.00 \$664,569.28 2 \$664,569.28 5 48,513.9 JUNIO DE 2012 DE LAS FECHAS DE VENCIO	Meses  Meses  Meses  Meses  Meses	
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO RI 5. El montante del pro- Nómina Estimada Tota Tiempo de duración de Nómina Considerada A Meses Considerados A Prima Impuesta	RERO DE 2012  s) localidad (es) O GUBERNAMENTA CO  yecto: il: il proyecto iño Fiscal iño Fiscal DA HASTA 30 DE S IMPUESTAS DENTRO	\$2,076,779.00 \$664,569.28 2 \$664,569.28 5 48,513.9 JUNIO DE 2012 DE LAS FECHAS DE VENCIO	Meses  Meses  Meses  Meses  Meses	
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO RI 5. El montante del pro- Nómina Estimada Tota Tiempo de duración de Nómina Considerada A Meses Considerados A Prima Impuesta	RERO DE 2012  s) localidad (es) O GUBERNAMENTA CO  yecto: il: il proyecto iño Fiscal iño Fiscal DA HASTA 30 DE S IMPUESTAS DENTRO	\$2,076,779.00 \$664,569.28 2 \$664,569.28 5 48,513.9 JUNIO DE 2012 DE LAS FECHAS DE VENCIO	Meses  Meses  Meses  Meses  Meses	
4. La póliza cubre la (s TORRE NORTE CENTR SAN JUAN, PUERTO RI 5. El montante del pro- Nómina Estimada Tota Tiempo de duración de Nómina Considerada A Meses Considerados A Prima Impuesta	RERO DE 2012  s) localidad (es) O GUBERNAMENTA CO  yecto: il: il proyecto iño Fiscal iño Fiscal DA HASTA 30 DE S IMPUESTAS DENTRO	\$2,076,779.00 \$664,569.28 2 \$664,569.28 5 48,513.9 JUNIO DE 2012 D DE LAS FECHAS DE VENCIONAL SINTERIORES PISO 3	Meses  Meses  Meses  Meses  Meses	

1

[Translation]

**FSE** STATE INSURANCE FUND CORPORATION

CFSE-0680-1 INSURANCE AND INTERVENTION DIVISION Oct 2010

Regional Office of San Juan

**Control Number** 

[illegible]

CERTIFICATION OF INSURANCE POLICY

STATE INSURANCE FUND

CORPORATION

To: **PUBLIC BUILDINGS AUTHORITY** Address:

We certify that the employer AIREKO CONSTRUCTION CORP

40414-00000

Complies with the following requirements for obtaining coverage for its workers or employees, in the event that a work accident occurs:

Its payroll declaration was made on 1.

JUNE 28, 2011

2. Its policy covers the following risks:

5213-273 CONSTRUCTION WITH CONCRETE, BRICKS OR BLOCKS

3. Payment of the premiums established by the Administrator on:

FIRST SEMESTER JANUARY 25, 2012 JANUARY 25, 2012

> Day Month Year Day Month Year

FEBRUARY 21, 2012 FEBRUARY 21, 2012 SECOND SEMESTER

4. The policy covers the following site NORTH TOWER, ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER

SAN JUAN, PUERTO RICO

The amount of the project \$2,076,779.00 Total estimated Payroll: \$664,569.28

Duration of the Project 2 Months

\$664,569.28 Payroll Considered Fiscal Year

Months Considered Fiscal Year 2 Months **Premium Imposed** \$48,513.56

> **VALID UNTIL** JUNE 30, 2012

SUBJECT TO THE PAYMENT OF THE FEES IMPOSED WITHIN THE ESTABLISHED EFFECTIVE DATES

Observations. INSTALLATION OF MODULAR EQUIPMENT AND IMPROVE FLOORS 3 AND 4

[Sgd.]

**ANA FRIAS FRIAS** FEBRUARY 23, 2012

Signature Director of Insurance and Interventions Division

Date

` _ '			AIREC	01	OP ID: M
ACORD CERTIFICATE OF LIA	BILITY	NSUR	ANCE	t	E (MM/DD/YYYY)
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONL CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITU	Y AND CONFERS	NO RIGHTS	UPON THE CERTIFIC	ATE HO	E POLICIES
REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.  IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the the terms and conditions of the policy, certain policies may require an e	policy(ies) must l endorsement. A st	ne endorsed atement on t	. If SUBROGATION IS this certificate does not	WAIVE	D, subject to rights to the
Certificate holder in lieu of such endorsement(s).  PRODUCER 787-641-2738	CONTACT NAME:			****	
Carrión Laffitte & Casellas, PO Box 195556 San Juan, PR 00919-5556	DUONE		FAX (A/C, No	0);	
		SURER(S) AFFO	RDING COVERAGE		NAIC #
	INSURER A : Triple	Carried Street, or other Persons In	the same of the sa		
INSURED AIREKO CONSTRUCTION CORP.	INSURER 8 : Liberty	Internatio	nal Underwri		23035
PO Box 2128 San Juan, PR 00922-2128	INSURER C:				
	INSURER D:				
	INSURER E:			************	
COVERAGES CERTIFICATE NUMBER:	INSURER F		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAT INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORD EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE MAD ADDITIONS.	OF ANY CONTRACT ED 13Y THE POLICIE BEEN REDUCED BY	OR OTHER	DOCUMENT WITH RESPI D HEREIN IS SUBJECT	TO ALL	WHICH THIS
INSE TYPE OF INSURANCE ADDITION POLICY NUMBER OF THE PROPERTY	(MA/DD/YYYY)	(MMIDD/YYYY)	LUM	Is Is	1.000,00
	10/01/11	10/01/12	PREMISES (Ea occurrence)	3	50,00
B X COMMERCIAL GENERAL MABILITY X DGL-PR-087954-2  CLAIMS-MADE X OCCUR	10.00.		MED EXP (Any one person)	s	5,00
, COMMS-MADE N OCCUR			PERSONAL & ADV INJURY	5	1,000,000
			CENERAL AGGREGATE	3	2,000,00
GENT ADGREGATE LIMIT APPLIES PER			PRODUCTS - COMPIOP AGG	\$	2,000,000
POLICY X PRO. LOC			EMP.BENEF	8	1,000,000
AUTOMOBILE LIABILITY			COMBINED SINGLE LIMIT (Ex accident)	\$	1,000,000
A X ANY AUTO X CA4-46054353	10/01/11	10/01/12	BODILY INJURY (Per person)	3	
ALL OWNED SCHEDULCO AUTOS NON-OWNED			PROPERTY DAMAGE		
X hised Autos X Autos		1	(Per accident)	5	
X UMBRELLA LIAB X DCC/IB			Es au populações	2	25,000,000
X UMBRELLA LIAB X OCCUR  B X EXCESS LIAB : CLAMS-MADE X UMBPR0972732	10/01/11	10/01/12	EACH OCCURRENCE AGGREGATE	5	25,000,000
DED X RETENTIONS 10,000	1		MOGNEONTE	5	20,000,000
WORKERS COMPENSATION			X WC STATU OTH-	-	
AND EMPLOYERS LIABILITY  ANY PRIMARITOR POST PRIMARY TO THE PRIMARY TO THE PRIMARY THE PRI	10/01/11	10/01/12	EL FACH ACCIDENT	\$	1,000,000
(Mandatory in NH)	1		E.L. DISEASE - EA EMPLOYEE	\$	1,000,000
OLSCRIPTION OF OPERATIONS below	į		E L. DISFASE - POLICY LIMIT	\$	1,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORO 101, Additional Remarks	Schedulo, Il more spece	a nequired)		* 000 Trong	
RE: INSTALACION DEL SISTEMA MODULAR DE OFICINAS Y LASMEJOR DE LOS PISOS 3 Y 9 DE LA TORRE DEL CENTRO GUBERNAMENTAL RO VILELLA (MINILLAS), SAN JUAN, PR. (AEP-1120-W)	AS A INTERIORE	S			
CERTIFICATE HOLDER AUTOEDI	ANCELLATION				
AUTORIDAD DE EDIFICIOS PUBLICOS		DATE THER	SCRIBED POLICIES BE CAN EOF, NOTICE WILL BE PROVISIONS:		
PO BOX 41029 SAN JUAN, PR 00940	J'HORIZED REPRESENT		AUGANUS "GF	STUT.	1710).

ACORD 25 (2010/05)

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# [Partial Translation]

				AIREC	01	OP ID: N
ACORD CERTIF	ICATE OF LIA	BILITY	NSUR	ANCE		04/13/12
THIS CERTIFICATE IS ISSUED AS A MAT CERTIFICATE DDES NOT AFFIRMATIVEL.  BELOW. THIS CERTIFICATE OF INSURA REPRESENTATIVE OR PRODUCER, AND TIMPORTANT: If the certificate holder is an the terms and conditions of the policy, cert.	Y OR NEGATIVELY AMEND NGE DOES NOT CONSTITU HE CERTIFICATE HOLDER. ADDITIONAL INSURED, the ain policies may require an e	EXTEND OR ALL TE A CONTRACT	BETWEEN	THE ISSUING INSURE	BY THE	HE POLICIES AUTHORIZED D, subject to
certificate holder in lieu of such endorseme	nt(s). 787-641-2738	CONTACT NAME:				
Carrido Laffitte & Casellas, PO Box 195556 San Juan, PR 00919-5556	787-641-2679			FAX (A/C, No	);	
				ORDING COVERAGE		NAIC b
		INSURER A : Triple	S Propieda	ad		
INSURED AIREKO CONSTRUCTION CO	RP.	INSURER 8 : Libert	y Internation	nal Underwri		23035
PO Box 2128 San Juan, PR 00922-2128		INSURER C :				1
Sall Suall, FR SUSEE-212B		INSURER D :			-	
		INSURER E:				
		INSURER F:				
COVERAGES CERTIFIC THIS IS TO CERTIFY THAT THE POLICIES OF IN	ATE NUMBER:			REVISION NUMBER:		
CERTIFICATE MAY BE ISSUED OR MAY PERTA EXCLUSIONS AND CONDITIONS OF SUCH POLICE MSB ADDUS LTR TYPE OF INSURANCE MSB.,	IES LIMITS SHOWN MAY HAVE	BEEN REDUCED BY	POLICY EXP	S. LIMI	TS	
B X COMMERCIAL GENERAL HABILITY X	DGL-PR-087954-2	10/01/11	10/01/12	EACH OCCURRENCE DAMAGE TO RENTLU PREMISES (En occurrence)	3	1,000,00
CLAIMS-MADE X OCCUR		1		MED EXP (Any one person)	\$	5,000
,			1	PERSONAL & ADV INJURY	s	1,000,000
			1	GENERAL AGGREGATE	3	2,000,000
GENT AGGREGATE LIMIT APPLIES PER				PRODUCTS - COMPIOP AGG	\$	2,000,000
POLICY X PROLLOC	f			EMP.BENEF	s	1,000,000
AUTOMOBILE LIMBILITY				COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000
A X ANY AUTO X	CA4-46054353	10/01/11	10/01/12	BODILY INJURY (Per person)	3	
ALL OWNED SCHEDULCD	1	28		BODILY INJURY (Per acades)	2	
X HIRED AUTOS X NON-OWNED		1		PROPERTY DAMAGE (Per accident)	S	
					\$	
X UMBRELLA LIAB X OCCUR				EACH OCCURRENCE	2	25,000,000
B X EXCESS LIAB CLAIMS MADE X	UMBPR0972732	10/01/11	10/01/12	AGGREGATE	5	25,000,000
DED X RETENTIONS 10,000					5	
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N				X WOSTATU OTH-		
ANY PRIMERIED RIGHT OF PRECIDE IN IA	DGL-PR-087954-2	10/01/11	10/01/12	E.L. FACH ACCIDENT	\$	1,000,000
(Mandafory in NH)	EMP.STOP GAP	1		E.L DISEASE - EA EMPLOYEE	3	1,000,000
DESCRIPTION OF OPERATIONS below				E L. DISFASE - POLICY LIMIT	\$	1,000,000
	A SOURCE ATTENDED		is moudened			
RESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ALL	PER PER INTERNATIONS OF PERSONS AND A PERSON OF THE PERSON	A P A INTERPORT	E Indiana			I

RE: INSTALLATION OF THE OFFICE MODULAR SYSTEM AND INTERIOR IMPROVEMENTS OF FLOORS 3 AND 9 OF THE ROBERT SANCHEZ VILELLA (MINILLAS) GOVERNMENT CENTER TOWER, SAN JUAN, PR (AEP-1120W)

[Below "CERTIFICATE HOLDER": PUBLIC BUILDINGS AUTHORITY]

CERTIFIC	ATE HOLDER		CANCELLATION
	AUTORIDAD DE EDIFICIO PUBLICOS PO BOX 41029 SAN JUAN, PR 00940	AUTOEDI S	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE
ACORD 25	(2010/05)	The ACORD name and logo a	© 1988-2010 ACORD CORPORATION: All hights reserved.

THIS ENDORSEMENT, EFFECTIVE 04/13/12 PART OF POLICY NO. DGL-PR-08/954-2, CA4-46054353, UMBPR0972732, (A.M. standard time)

INSURED TO: AIREKO CONSTRUCTION, CORP.

#### ADDITIONAL INSURED

IT IS HEREBY UNDERSTOOD AND AGREED THAT **AUTORIDAD** DE **EDIFICIOS PUBLICOS** INCLUDED AS ADDITIONAL INSURED UNDER THIS POLICY BUT ONLY WITH RESPECT TO THE LIABILIT ARISING OUT OF THE ON GOING OPERATIONS, PERFORMED BY THE NAMED AND ONLY WITH RESPECT TO THE PROJECTS DESCRIBED BELOW.

RE: INSTALACION DEL SISTEMA MODULAR DE OFICINAS Y LAS MEJORAS A INTERIORES DE LOS PISOS 3 Y 9 DE LA TORRE DEL CENTRO GUBERNAMENTAL ROBERTO SANCHEZ VILELLA (MINILLAS), SAN JUAN, PR. (AEP-1120-W)

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

#### HOLD HARMLESS AGREEMENT

The contractor, for itself, agents, employees, successor and assigns agrees to and hold harmless the owner from and against any and all claims, demands, and/or suits whether judicial or extra judicial for any cause whatsoever arising out related to the execution of the contract described below, and it insured shall defend the owner from such claims, demands and/or suits and shall bear all the expenses for much defense contemplated within the coverage and limits provide by this policy, except where such claims demands and/or suits are due solely to negligence of:

#### AUTORIDAD DE EDIFÍCIOS PUBLICOS

RE: INSTALACION DEL SISTEMA MODULAR DE OFICINAS Y LAS MEJORAS A INTERIORES DE LOS PISOS 3 Y 9 DE LA TORRE DEL CENTRO GUBERNAMENTAL ROBERTO SANCHEZ VILELLA (MINILLAS), SAN JUAN, PR. (AEP-1120-W)

This hold harmless agreement does not extended, modify, increase limits of, or otherwise alter the coverage provide by this policy.

#### CANCELLATION CLAUSE

IT IS HEREBY UNDERSTOOD AND AGREED THAT THE EVENT OF CANCELLATION OF THIS POLICY, SIXTY (60) DAYS WRITTEN NOTICE SHALL BE GIVEN EXCEPT FOR NON PAYMENT PREMIUM IN WHICH CASE TERMS AND CONDITIONS PROVIDED IN ENDORSEMENT IL 0136 ARE APPLICABLE UNDER THIS POLICY.

#### AUTORIDAD DE EDIFICIOS PUBLICOS

RE: INSTALACION DEL SISTEMA MODULAR DE OFICINAS Y LAS MEJORAS A INTERIORES DE LOS PISOS 3 Y 9 DE LA TORRE DEL CENTRO GUBERNAMENTAL ROBERTO SANCHEZ VILELLA (MINILLAS), SAN JUAN, PR. (AEP-1120-W)

All others terms and conditions of this policy remain unchanged.

#### [Partial Translation]

THIS ENDORSEMENT, EFFECTIVE 04/13/12 PART OF POLICY NO. DGL-PR-087954-2, CA4-46054353, UMBPR0972732, (A.M. standard time)

INSURED TO: AIREKO CONSTRUCTION, CORP.

#### ADDITIONAL INSURED

IT IS HEREBY UNDERSTOOD AND AGREED THAT AUTORIDAD DE EDIFICIOS PUBLICOS INCLUDED AS ADDITIONAL INSURED UNDER THIS POLICY BUT ONLY WITH RESPECT TO THE LIABILIT ARISING OUT OF THE ON GOING OPERATIONS, PERFORMED BY THE NAMED AND ONLY WITH RESPECT TO THE PROJECTS DESCRIBED BELOW.

RE: INSTALACION DEL SISTEMA MODULAR DE OFICINAS Y LAS MEJORAS A INTERIORES DE LOS PISOS 3 Y 9 DE LA TORRE DEL CENTRO GUBERNAMENTAL ROBERTO SANCHEZ VILELLA (MINILLAS), SAN JUAN, PR. (AEP-1120-W)

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

#### HOLD HARMLESS AGREEMENT

The contractor, for itself, agents, employees, successor and assigns agrees to and hold harmless the owner from and against any and all claims, demands, and/or suits whether judicial or extra judicial for any cause whatsoever arising out related to the execution of the contract described below, and it insured shall defend the owner from such claims, demands and/or suits and shall bear all the expenses for much defense contemplated within the coverage and limits provide by this policy, except where such claims demands and/or suits are due solely to negligence of:

#### **PUBLIC BUILDINGS AUTHORITY**

RE: INSTALLATION OF THE OFFICE MODULAR SYSTEM AND INTERIOR IMPROVEMENTS TO FLOORS 3 AND 9 OF THE ROBERTO SANCHEZ VILELLA (MIINILLAS) GOVERNMENT CENTER TOWER, SAN JUAN, PR. (AEP-1120-W)

This hold harmless agreement does not extended, modify, increase limits of, or otherwise after the coverage provide by this policy.

#### CANCELLATION CLAUSE

IT IS HEREBY UNDERSTOOD AND AGREED THAT THE EVENT OF CANCELLATION OF THIS POLICY, SIXTY (60) DAYS WRITTEN NOTICE SHALL BE GIVEN EXCEPT FOR NON PAYMENT PREMIUM IN WHICH CASE TERMS AND CONDITIONS PROVIDED IN ENDORSEMENT IL 0136 ARE APPLICABLE UNDER THIS POLICY.

#### **PUBLIC BUILDINGS AUTHORITY**

RE: INSTALLATION OF THE OFFICE MODULAR SYSTEM AND INTERIOR IMPROVEMENTS TO FLOORS 3 AND 9 OF THE ROBERTO SANCHEZ VILELLA (MIINILLAS) GOVERNMENT CENTER TOWER, SAN JUAN, PR. (AEP-1120-W)

All others terms and conditions of this policy remain unchanged,

# TRAVELERS CASUALTY AND SURETY COMPANY

#### RIDER #2

TIUS RIDER EFFECTIVE APRIL 22, 2012 FORMS PART OF BOND NUMBER 105694267 ISSUED TO AIREKO CONSTRUCTION CORPORATION BY TRAVELERS CASUALTY AND SURETY COMPANY IN FAVOR OF AUTORIDAD DE EDIFICIOS PÚBLICOS FOR THE "INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES PISOS 3 Y 4 DEL CENTRO GUBERNAMENTAL ROBERTO SÁNCHEZ VILELLA. SAN JUAN, PUERTO RICO SEGÚN SUBASTA NÚMERO AEP-1120-W" IT IS HEREBY UNDERSTOOD AND AGREED THAT:

THE DESCRIPTION OF THE WORK IS MODIFIED TO READ:

"INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES PISOS 3 Y 9 DEL CENTRÓ GUBERNAMENTAL ROBERTO SÁNCHEZ VILELLA, SAN JUAN, PUERTO RICO SEGÚN SUBASTA NÚMERO AEP-1120-W"

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED. NOTHING HEREIN CONTAINED SHALL BE HELD TO VARY, ALTER WAIVE OR EXTEND ANY OF THE AGREEMENTS OR CONDITIONS OF THE BOND OTHER THAN ABOVE STATED.

SIGNED, SEALED AND DATED THIS 22ND DAY OF APRIL, 2012.

MREKO CONSTRUCTION CORPORATON

TRAVELERS CASUALTY AND
SURETY COMPANY

MARIA A. BRAS - ATTORNEY IN FACT

[Partial Translation]

## TRAVELERS CASUALTY AND SURETY COMPANY

### RIDER #2

TILIS RIDER EFFECTIVE APRIL 22, 2012 FORMS PART OF BOND NUMBER 105694267 ISSUED TO AIREKO CONSTRUCTION CORPORATION BY TRAVELERS CASUALTY AND SURETY COMPANY IN FAVOR OF AUTORIDAD DE EDIFICIOS PÚBLICOS FOR THE "INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES PISOS 3 Y 4 DEL CENTRO GUBERNAMENTAL ROBERTO SÁNCHEZ VILELLA. SAN JUAN, PUERTO RICO SEGÚN SUBASTA NÚMERO AEP-1120-W" IT IS HEREBY UNDERSTOOD AND AGREED THAT:

THE DESCRIPTION OF THE WORK IS MODIFIED TO READ:

"INSTALLATION OF THE MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS TO FLOORS 3 AND 9 OF THE ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER TOWER, SAN JUAN, PUERTO RICO ACCORDING TO PUBLIC BIDDING 130-1120-W"

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED. NOTHING HEREIN CONTAINED SHALL BE HELD TO VARY, ALTER WAIVE OR EXTEND ANY OF THE AGREEMENTS OR CONDITIONS OF THE BOND OTHER THAN ABOVE STATED.

SIGNED, SEALED AND DATED THIS 22ND DAY OF APRIL, 2012.

TREKO CONSTRUCTION GORPORATON

TRAVELERS CASUALTY AND

SURETY COMPANY

MARIA A. BRAS - ATTORNEY IN FACT

# Certificación #3 (Factura #AI-24-080022)

# Certification #3 (Invoice #AI-24-080022)



Copia pour ser producta

PO Box 2128 San Juan PR 00922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/0124 119 Tuque ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787)793-3555

## LETTER OF TRANSMITTAL

DATE	1/22/20	JOB N	O. AEP 1120W	SUBMITTAL (	VO.
			4.		
JOB N		INST. DE MOD	ULARES Y MEJ.	INTERIORES P-3 Y 9 MINIL	LAS
TO:	AUTORIDAD DE EDI	FICIOS PUBLICOS			
ATTN:	GERARDO CRESPO				
WE ARE	SENDING YOU	Attached		over viathe following items	
	Drawings Copy of Letter	Prints Change Order	Samples Other	Specifications	
COPIES	DATE	NUMBER	1	DESCRIPTION	
4	1@30/JUNIO/2012		CERTIFICACIO	N 3	
			Breakdown	for Payment.	
			<ul> <li>Certificacio</li> </ul>	n Poliza Fondo.	
~			Certificate c	of Liability Insurance.	
-			Certificate of	of Insurance Builder Risk.	
			Performance	2 Bond	
			•CD		
			• Fotos		
			•Evidencia M	laterial On Site.	
				Relevo Total - Departamento	Hacienda.
HESE ARE	TRNSMITTED as checked below	ti v			
For Appr	roval			<del></del>	
For your					
As reque Disappro					
_	d as submitted				****
Approved	d as noted				
	for corrections				TARREST TO THE REST
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Submit_	copies for distribution				JAN 9 5 2016
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ER:	umed after loan to us	VENNERISSES			
EK;		KENNETH BAEZ - PE		DATE: 22-	Jan-14
CEIVED	BY:	log you	ale	DATE:	27/01/2014
			()		7 7

Partial 7	Translation]			
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) - 1	REKO	PO Box 2128 San Juan PR 119 Tuque Ind. Park Ponce	00922-2128 (787)653-630 PR 00731-7600 787)84-	00 Fax(787) 653-0121/0122/0123/0124 4-4001 Fax (787)793-3555
1 Settle				
LET	TER OF TRANSMI	ITTAL		ì
DATE	.1/22/2014	JOB NO. AEP	1120W	SUBMITTAL NO.
OB NAM	TE INSTALLATION PUBLIC BUILDINGS AUT	I OF MODULAR SYSTI		MPROVEMENTS F-3 AND 9 MINILLAS
ATTN:	GERARDO CRESPO			- 2
WE ARE	SENDING YOU			2
	Drawings [		der separate cover viath	e following items
	Copy of Letter	Change Order Oth		ations
Tagniro I	D.Tr. T	WOUGHS !		
4	1@30/JUNE/2012		CERTIFICATION	3
			*Breakdown for	
			*Fund Policy Ce	
				iability Insurance
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			*Performance E	
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			*Photos	
			*Material on Sit	e Evidence
				otal Release – Department Treasury
		<u>.I</u>		
THESE A	RE TRNSMITTED as checked below:			1
For A	pproval			
For yo		<u></u>		
As rec		***************************************		
☐ Disap				The state of the s
_	ved as submitted ved as noted	-		
	ved as noted ned for corrections	-	VII	
	and Resubmit			nurial andicto
_	tcopies for distribution			
	corrected prints			JAN 2 7 2014
	view and comment			["FEX=(20-A:
For bid	is due	-		
Conts r	returned after loan to us	-		
( ER	: <u>K</u>	ENNETH BAEZ - PROJECT	MANAGER	DATE: 22-Jan-14
RECEIVE	D BY:	Pera Houra O.		DATE: 27/01/00/16



P.O Box 2128 San Juan, PR. 00922-2128 Tel. (717) 653-6300

INVOICE No. AI-24-01014 DATE: 01/24/2014 CERTIFICATE FOR PAYMENT PROJECT: INSTALACION SIST. MODULAR Y MEJORAS INTERIORES PISO 3 Y 9 TORRE NORTE CENTRO GUB. MINILLAS - SAN JUAN CERTIFICATION NO: 03 PROJECT#: 201271-170 PERIOD ENDING: 06/30/2012 1. CONTRACT AMOUNT 2,076,779.00 2. APPROVED CHANGE ORDERS 3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS 2,076,779.00 4 TOTAL VALUE OF WORK PERFORMED TO DATE 1,246,373,85 5. LESS: 10% RETAINAGE 124,637.39 6. NET AMOUNT EARNED ON WORK PERFORMED CERTIFIED TO DATE 1,121,736,47 LESS: NET AMOUNT PREVIOUSLY CERTIFIED 1,004,789,51 8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIOD 116,946.96 9. \_\_\_90\_\_% TO BE PAID FOR VALUE OF MATERIAL STORED AT THE CLOSE OF THIS PERIOD 10. LESS: AMOUNT PAID FOR MATERIALS STORED AT THE CLOSE OF LAST PERIOD 0.00 11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE 0.00 12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11) 116,946.96 SUBMITTED BY: RECEIVED BY: ing, Kenneth Báez Project Manager DATE: APPROVED BY:

[Partial translation]



P.O. Box 2128 San Juan, PR. 00922-2128 Tel. (787) 653-6309

DATE: 01/24/2014

INVOICE No. AI-24-01014

#### CERTIFICATE FOR PAYMENT

# PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9 NORTH TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN CERTIFICATION 03

PROJECT#: 201271-170		PERIOD ENDING: 06/30/2012
I. CONTRACT AMOUNT		2,076,779.00
2. APPROVED CHANGE ORDERS		
3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS	S	2,076,779,00
4 TOTAL VALUE OF WORK PERFORMED TO DATE		1,246,373,85
5. LESS: 10% RETAINAGE		124,637.39
6. NET AMOUNT EARNED ON WORK PERFORMED CERTI	FIED TO DATE	1,121,736.47
LESS: NET AMOUNT PREVIOUSLY CERTIFIED		1,004,789.51
8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIO	OC C	116,946.96
9 90_% TO BE PAID FOR VALUE OF MATERIAL STORE	ED AT THE CLOSE OF THIS PERIOD	D.S. The Control of t
10. LESS: AMOUNT PAID FOR MATERIALS STORED AT THE	CLOSE OF LAST PERIOD	0.00
11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO TH	E DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE	0.00
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)		\$ 116,946.96
SUBMITTED BY:  Ing. Kenneth Báez Project Manager	RECEIVED BY:	
e region crandago		
DATE:	DATE:	
	APPROVED BY:	

Desc:

White - Finance . . Blue - Const. Dept Pink - Contractor Yellow - Inspection

#### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY SAN JUAN, PUERTO RICO



#### PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

Periodical Estimate No.

For Period 01-Jun-12

, to 20-Jun-12

Project

INSTALACION SIST, MODULAR OFIC. Y MEJ, INTERIORES PISO 3 Y 9, TORRE NORTE CTRO. GUB, MINILLAS - SAN JUAN

Project # 1120W

Contract Due Date: 05-Jun-12

Extended Contract Due Date

Name of Contractor AIREKO CONSTRUCTION CORP.

Address POBOX 2128

					SAN JUAN	PR 00922-2	2 Contract No.	C-0003	6(11-1)
NO.	DESCRIPTION OF ITEMS	BREAKDOWN		PERFORMED IS PERIOD AMOUNT	PREVIOUSLY COMPLETED	COMPLETED TOTAL TO DATE 4+8	UNUSED BALANCE	% COM	70
[11]		(2)	(3)	(4)	(5)	(6)	n	(0)	(9)
1	GENERAL CONDITIONS (01)	\$296,000.00			\$280,358.00	\$280,358.00	\$15,642,00	T	94.72
1)	SILLI,WORK (06)	\$18,000.00				\$0.00	\$18,000.00		0.00
Üİ.	DOORS & WINDOWS ( 08 )	\$65,575.00			\$19,600.00	\$19,600.00	\$45,975.00		29.89
IV	FINISHES (09)	\$296,047.77			\$145,454.40	\$145,454.40	\$150,593.37		49.13
٧	SPECIALTIES (10)	\$266,121.00				\$0.00	\$286,121.00		D.00
Vi	MICHANICAL WORKS (15)	\$78,600.04			\$42,004.39	\$42,004.39	\$36,595.65		53.44
VII	ELECTRICAL WORKS (16)	\$147,533.41			\$124,291.26	\$124,291,26	\$23,242.15		84,25
VIII	ALLOWANCES(17)	\$15,000,00			\$11,250.00	\$11,250.00	\$3,750.00		75.00
1	MILLWORK (06)	\$14,400.00				\$0.00	\$14,400.00		0.00
×	DOORS & WINDOWS (#8)	\$61,325,00				\$0.00	\$61,325.00		0.00
XI	FINISHES ( 69 )	\$260,479.53			\$13,853.60	\$13,853.60	\$274,625.93		4.80
ХII	SPECIALTIES (10)	\$268,621,00				\$0.00	\$268,621.00		0.00
XIII	MECHANICAL WORKS (15)	\$78,540.30			\$4,000.00	\$4,000,00	\$74,540.30		5.09
VIV	ELECTRICAL WORKS (14)	\$147,535.95			\$44,668.05	\$44,668.05	\$102,867.90		30.28
χV	ALLOWANCES(17)	\$15,000.00				\$0.00	\$15,000.00		0.00
	translated translated the state of the state	\$2,076,779.00	1		\$685,479.70	\$685,479.70	\$1,391,299.30		33.01



Bajo pens de nutidad absolvin certifico que ningún servidor público de la Autoridad de Edificios Públicos es parte a tiene algán interés en las gauncias o beneficios producto del contrato objeto de esta factura y de ser parte o tener interés en las gunacias o beneficios producto del contrato ha mediado una dispensa previa. La ânica consideración para suministrar los bienes o servicios objeto del contrato ha sido el pago acordado con el representante autorizado de la egencia. El importe de esta factura en Justo y correcto. Los trabajos de construcción han sido realizados, los productos han sido entregados (fos servicios prestados) y no han sido pagados. Firms:

Value of Contract	\$2,076,779.00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$0.00
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	\$0.00
Current Adjusted Contract Amount	\$2,076,779.00

Munday, December 09, 2013

#### [Partial Translation]

Write - Finance - Blue - Const. Dept Pink - Contractor Yellow - Inspection

#### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY SAN JUAN, PUERTO RICO

Copy to be stamped [handwritten]



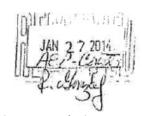
Periodical Estimate No. 3 For Period 01-Jun-12 , to 30-Jun-12

Project: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9, NORTH TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN

Project # 1120W Contract Due Date: 95-Jun-12 Extended Contract Due Date

Name of Contractor AREKO CONSTRUCTION CORP. Address PO BOX 2128
SAN JUAN PR 00922-212 Contract No. C-00036[11-12]

NO.	DESCRIPTION OF ITEMS	BREAKDOWN		PERFORMED IS PERIOD AMOUNT	PREVIOUSLY COMPLETED	COMPLETED TOTAL TO DATE 4+8	UNUSED BALANCE	% COM	10
[1]		(2)	(3)	(4)	(5)	(6)	n	(0)	(9)
1	GENERAL CONDITIONS (01)	\$296,000.00	П		\$280,358.00	\$280,358.00	\$15,642,00	T	94.72
11	M(LI,WORK (06)	\$18,000.00				\$0.00	\$18,000.00		0.00
OI.	DOORS & WINDOWS (08)	\$65,575.00			\$19,600.00	\$19,600.00	\$45,975.00		29.89
W	FINISHES (99)	\$296,047.77			\$145,454.40	\$145,454.40	\$150,593.37		49.13
V	SPECIALTIES (10)	\$266,121.00				\$0.00	\$286,121.00		0.00
VI	MECHANICAL WORKS (15)	\$78,600.04			\$42,004.39	\$42,004.39	\$36,595.65		53.44
VII	ELECTRICAL WORKS (16)	\$147,533.41			\$124,291.26	\$124,291,26	\$23,242.15		84,25
VIII	ALLOWANCES(17)	\$15,000,00			\$11,250.00	\$11,250.00	\$3,750.00		75.00
(	<b>МИЛЖОВК (06)</b>	\$14,400.00				\$0.00	\$14,400.00		0.00
×	DOORS & WINDOWS (#8)	\$61,325,00				\$0.00	\$61,925.00		0.00
XI	FINISHES ( 69 )	\$268,479.53			\$13,853.60	\$13,853.60	\$274,625.83		4.80
ХII	SPECIALTIES (10)	\$268,621,00	T			\$0.00	\$268,621.00		0.00
XIII	MECHANICAL WORKS (15)	\$78,540.30			\$4,000.00	\$4,000,00	\$74,540,30		5.09
av	ELECTRICAL WORKS (16)	\$147,535.95		1	\$44,668.05	\$44,668.05	\$102,867.90		30.28
χV	ALLOWANCES(17)	\$15,000.00				\$0.00	\$15,000.00		0.00
	The second of th	\$2,076,779.00	1		\$685,479.70	\$685,479.70	\$1,391,299.30	1 3	3.01



Under penalty of absolute invalidation, I certify that some public servant of the Public Buildings Authority is part of or has some interest in the profits or benefits resulting from this invoice and if it is a party or has an interest in the profits or benefits resulting from the contract there has been a prior exemption. The only consideration for providing goods or services subject of the contract has been paid as agreed with the authorized representative of the agent. The amount of this invoice is fair and correct. The construction work has been performed, the product has been delivered [the services provided] and have not been paid. Signature

Value of Contract	\$2,076,779.00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1598	\$0.00
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	\$0.00
Current Adjusted Contract Amount	\$2,076,779.00

Munday, December 09, 2013

CERTIFICACIÓN #: 3 PERIOD ENDING: \$13022012	Panal of &
BREAK-DOWN FOR PAYMENT PROYECTO: INSTALACION SIST, MODULAR OFIC. Y SINTERIORES PISO 3 Y 9, TORRE NORTE CTRO, GUB. MINILL SAN JUAN PROYECTO #: 1120W	CONTRATISTA: AIREKO CONSTRUCTION CORP.

PD BOX 2128 SANJUAN PR

Page 1 of 6

GENERAL COND THONS (91) MOGRILIZATION BUILDER RISK PAYAENT & PERFORMANCE BOND GENERAL LIABILITY MUNICIPAL TAXES  PUNCH LIST 3RD FLOOR PUNCH LIST 3RD FLOOR PUNCH LIST 9TH FLOOR  MILLINORK (06) WOOD GABINETS - (3rd Floor) FINISH HARDWARE - (3rd Floor) INTERIOR GLASS & GLAZING - (3rd Floor) INTERIOR GLASS & GLAZING - (3rd Floor)		M DESCRIPTION	2		The same of the same of	- Contractor of the				THE PERSON	200	TOTAL TO DATE	CACCACO	27
MOBILIZATION	-	GENERAL COND ITIONS (01)	- N	1	UNIT PRICE	UNIT PRICE	YTO.	AMOUNT		AMOUNT	YTD	AMOUNT	BALANCE	COMP.
BUILDER RISK	-	MOBILIZATION	-	ST	\$30,000,00	830 000 053	100	200 000					-	
PAYMENT & PERFORMANCE BOND   1 LS   \$14,500,000   \$17,25	2			-			000	220,000,02	190.0	_	1,00	\$30,000,00	\$0.00	100.0
LS   \$14,500.00   1.00   \$14,500.00		1		67	\$5,500.0d	\$5,500,00	0.37	52,024,00	36.8		0.37	\$2,024,00	53,476,00	38.8
MUNICIPAL PATENT   1		. 1	-	3	\$14,500,00	\$14,500.00	1.00	\$14,500.00	100.0		1.00	\$14,500.00	20.00	1000
MUNICIPAL TAXES         ILS         \$100,000.00         \$100,2500.00         \$100,500.00           MUNICIPAL TAXES         MUNICIPAL TAXES         1         LS         \$100,000.00         \$100,000.00         \$100,000.00           MUNICIPAL PATENT         1         LS         \$15,000.00         \$100,000.00         \$100,000.00           DEMOLITIONS         1         LS         \$15,000.00         \$1,000.00         \$1,000.00           DEMOLITIONS         1         LS         \$15,000.00         \$1,000.00         \$1,000.00           AS-BULT DRAWINGS         1         LS         \$1,000.00         \$1,000.00         \$1,000.00           PUNCH LIST 3RD FLOOR         1         LS         \$1,000.00         \$1,000.00         \$1,000.00           PUNCH LIST 3RD FLOOR         1         LS         \$3,000.00         \$1,000.00         \$1,000.00           PUNCH LIST 3RD FLOOR         1         LS         \$3,000.00         \$1,000.00         \$1,000.00           METAL DOOR & FRAMES - (3rd Floor)         40         LF         \$1,000.00         \$1,000.00         \$1,000.00           WOOD CABINETS - (3rd Floor)         42         A         \$1,000.00         \$1,000.00         \$1,000.00           WOOD CABINETS - (3rd Floor)         40	٧	GENERAL LIABILITY	<del>-</del>	1.5	\$8,000.00	\$8,000.00	0.92	\$7,334.00	81.7.		0.00	CO 314 PM	dens on	
MUNICIPAL PATENT         1         LS         \$51,000.00         1.00         \$30,000.00           MORKMENS COMPENSATION (CFSE)         1         LS         \$15,000.00         1.00         \$15,000.00           DEMOLITIONS         1         LS         \$100,000.00         1.00         \$15,000.00           DEMOLITIONS         1         LS         \$100,000.00         1.00         \$100,000.00           PUNCH LIST 3RD FLOOR         1         LS         \$1,000.00         \$1,000.00         \$100,000.00           PUNCH LIST 9TH FLOOR         1         LS         \$3,000.00         \$3,000.00         \$100,000.00           MILLLWORK (04)         1         LS         \$3,000.00         \$10,000.00         \$20,000.00           METAL DOOR & FINAMES - (3rd Floor)         40         LF         \$450.00         \$10,000.00         \$10,000.00           WOODD DOORS - (3rd Floor)         40         LF         \$450.00         \$10,000.00         \$10,000.00           WOODD DOORS - (3rd Floor)         40         LF         \$10,000.00         \$10,000.00         \$10,000.00           WOODD DOORS - (3rd Floor)         40         LF         \$10,000.00         \$10,000.00         \$10,000.00           FINISHING GLASS & GLAZING - (3rd Floor)         42<	in.	MUNICIPAL TAXES	-	ม	\$102,500.00	\$102,500.00	1,00	\$102,500.00	100.0			00.500.70	On-seep-no	
WORKMENS COMPENSATION (CFSE)         1         LS         \$15,000,00         1,00         \$15,000,00           DEMOLITIONS         1         LS         \$16,000,00         1,00         \$150,000,00           DEMORIZATION         1         LS         \$100,000,00         \$100,000         \$100,000,00           AS-BULT DRAWINGS         1         LS         \$1,000,00         \$1,000,00         \$100,000           PUNCH LIST 3FH FLOOR         1         LS         \$3,000,00         \$3,000,00         \$23,000,00           PUNCH LIST 3FH FLOOR         1         LS         \$3,000,00         \$3,000,00         \$23,000,00           MILL WORK (66)         SUD TORIS         LF         \$3,000,00         \$23,000,00         \$72,000,00           MILL WORK (66)         SUD TORIS         \$10,000,00         \$10,000,00         \$10,000,00         \$10,000,00           MILL WORK (66)         SUD TORIS         \$10,000,00         \$10,000,00         \$10,000,00         \$10,000,00           MILL WORK (66)         STRAMES - (3nd Floor)         40         LF         \$10,000,00         \$10,000,00         \$10,000,00           MUSON GOORS - (3nd Floor)         40         LF         \$10,000,00         \$10,000,00         \$10,000,00         \$10,000,00         \$10,0	10	MUNICIPAL PATENT	-	SI	\$9,000.00	\$9,000.00	1.00.1	89,000.00	100.0	-		20000000	noroe	
DEMOLITIONS         1         LS         \$100,000.00         1,00         \$100,000.00           DEMOBILIZATION         1         LS         \$4,500.00         \$1,000.00         1,00         \$100,000.00           AS-BUILT DRAWINGS         1         LS         \$1,000.00         \$1,000.00         \$1,000.00           PUNCH LIST 3RD FLOOR         1         LS         \$1,000.00         \$1,000.00         \$1,000.00           PUNCH LIST 3RD FLOOR         1         LS         \$3,000.00         \$1,000.00         \$1,000.00           PUNCH LIST 3RD FLOOR         1         LS         \$3,000.00         \$1,000.00         \$1,000.00           PUNCH LIST 3RD FLOOR         1         LS         \$3,000.00         \$2,000.00         \$2,000.00           MILLAMORK (not)         Sub Total         LF         \$4,500.00         \$1,000.00         \$1,000.00           METAL DOOR & WINDOWS (not)         Sub Total         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           WOOD DOORS & FRAMES - (3rd Floor)         42         EA         \$6,000.00         \$1,000.00         \$1,000.00           WOOD DOORS & LADENCY (100)         40         SET         \$2,440.00         \$21,750.00           INTERIOR GLASS & GLAZING - (3rd Floor)	-	WORKMENS COMPENSATION (CFSE)	-	S	\$15,000,00	\$15,000.00	1.00	\$15,000.00	4004			Onnon'se	00'08	
DEMOBILIZATION         1         LS         \$4,500.00         \$4,500.00           AS-BULT DRAWINGS         1         LS         \$1,000.00         \$1,000.00           PUNCH LIST 3RD FLOOR         1         LS         \$3,000.00         \$3,000.00           PUNCH LIST 3RD FLOOR         1         LS         \$3,000.00         \$3,000.00           PUNCH LIST 9TH FLOOR         1         LS         \$3,000.00         \$3,000.00           WILLIAMORK (66)         STRILLAMORK (66)         STRILLAMORK (66)         \$18,000.00         \$2,000.00           WOOD CABINETS - (3rd Floor)         40         LF         \$450.00         \$18,000.00           METAL DOORS & FRAMES - (3rd Floor)         31         EA         \$5860.00         \$18,000.00           WOOD DOORS - (3rd Floor)         40         SET         \$2562.20         \$12,460.00           WOOD DOORS - (3rd Floor)         40         SET         \$2564.28         \$12,460.00           INTERIOR GLASS & GLAZING - (3rd Floor)         4         EA         \$5,400.00         \$21,760.00	60	DEMOLITIONS	-	SJ	\$100,000,000.00	\$100,000,00	8	C100 000 00	anno.		1.00	\$15,000.00	\$0.00	100.0
AS-EULLT ORAWINGS         1         LS         \$1,000.00         \$1,000.00           PUNCH LIST 3RD FLOOR         1         LS         \$3,000.00         \$3,000.00           PUNCH LIST 9TH FLOOR         1         LS         \$3,000.00         \$3,000.00           AMILLWORK (106)         Sub Total         LF         \$450.00         \$22,000.00           WOOD CABINETS - (3rd Floor)         40         LF         \$450.00         \$18,000.00           WOOD CABINETS - (3rd Floor)         42         EA         \$560.00         \$23,550.00           WOOD DOORS - (3rd Floor)         42         EA         \$555.74         \$7,835.00           FINISH HARDWARE - (3rd Floor)         49         \$ET         \$254.23         \$12,460.00           INTERIOR GLASS & GLAZING - (3rd Floor)         4         EA         \$5,440.00         \$21,750.00	600		+	87	\$4.500.00	\$50000	1	2000	icon		1.00	\$100,000,00	\$0.00	100.0
PUNCH LIST 3RD FLOOR         1         LS         \$3,000,00         \$3,000,00           PUNCH LIST 9TH FLOOR         1         LS         \$3,000,00         \$3,000,00           MILLWORK (106)         Sub Total         \$40 LF         \$450,00         \$18,000,00           WOOD CABINETS - (3rd Floor)         40 LF         \$450,00         \$18,000,00           WOOD CABINETS - (3rd Floor)         40 LF         \$450,00         \$18,000,00           WOOD DOORS & WINDOWS (ns)         42 EA         \$560,00         \$19,600,00           WOOD DOORS - (3rd Floor)         42 EA         \$560,00         \$19,600,00           MATAL DOOR & FRAMES - (3rd Floor)         42 EA         \$560,00         \$10,000,00           MOOD DOORS - (3rd Floor)         42 EA         \$560,00         \$10,000,00           FINISH HARDWARE - (3rd Floor)         42 EA         \$560,00         \$10,000,00           INTERIOR GLASS & GLAZING - (3rd Floor)         4 EA         \$564,000         \$21,750,00	5		-	1.5	\$1,000.00	\$1,000.00	1					20.00	\$4,500,00	0.0
PUNCH LIST 9TH FLOOR         1         LS         \$3,000.00         \$3,000.00           MILLWORK (66)         Sub Total         \$296,000.00         \$280,350.00           WOOD CABINETS - (3rd Floor)         40         LF         \$450.00         \$18,000.00           METAL DOOR & FRAMES - (3rd Floor)         42         EA         \$580.00         \$5,900.00           WOOD DOORS - (3rd Floor)         31         EA         \$582.74         \$7,835.00           FINISH HARDWARE - (3rd Floor)         40         EA         \$224.29         \$12,460.00           INTERIOR GLASS & GLAZING - (3rd Floor)         4         EA         \$5,440.00         \$21,750.00	=		-	SI	\$3,000,00	000000			***			00.02	51,000,00	0.0
MILLWORK (06)         Sub Total         S286,000.00         \$228,000.00           WOOD GABINETS - (3rd Floor)         40         LF         \$450.00         \$78,000.00           BOOKS & WINDOWS (88)         8.ub Total         \$18,000.00         \$23,500.00           METAL DOOR & FRAMES - (3rd Floor)         42         EA         \$55,500.00         35,00         \$19,600.00           WOOD DOORS - (3rd Floor)         31         EA         \$55,500.00         35,00         \$19,600.00           FINISH HARDWARE - (3rd Floor)         49         SET         \$254.28         \$12,460.00         \$21,760.00           INTERIOR GLASS & GLAZING - (3rd Floor)         4         EA         \$5,440.00         \$21,760.00	52		-		0000000	Orinonice Orinonice						\$0.00	\$3,000.00	0.0
MILLWORK (106)         SUB TOTAL         SERGIOD         \$226,000.00         \$228,000.00         \$228,000.00         \$228,000.00           WOOD CABINETS - (3rd Floar)         Sub Total         \$18,000.00         \$18,000.00         \$18,000.00           METAL DOOR & FRAMES - (3rd Floar)         42         EA         \$25,520.00         \$19,600.00           WOOD DOORS - (3rd Floar)         31         EA         \$25,520.00         \$19,600.00           FINISH HARDWARE - (3rd Floar)         49         \$67         \$25,42.29         \$12,460.00           INTERIOR GLASS & GLAZING - (3rd Floar)         4         EA         \$5,440.00         \$21,750.00				3	nn'ana'ee	53,000.00		-,				\$0.00	\$3,000,00	0.0
WOOD CABINETS - (3rd Floar)         40         LF         \$450.00         \$18,000,00           DOORS & WINDOWS (68)         \$ub fotal         \$18,000.00         \$18,000.00           METAL DOOR & FRAMES - (3rd Floor)         42         EA         \$560.00         \$23,520.00         35,00;         \$19,600.00           WOOD DOORS - (3rd Floor)         31         EA         \$252,74         \$7,835.00           FINISH HARDWARE - (3rd Floor)         49         \$ET         \$254.29         \$12,460.00           INTERIOR GLASS & GLAZING - (3rd Floor)         4         EA         \$5,440.00         \$21,760.00	=	MILLWORK (06)	Sub	Total		\$296,000.00		\$280,358.00				\$280,358,00	\$15,642.00	94.72
DOORS & WINDOWS (68)         Sub fotal         \$18,000.00           METAL DOOR & FRAMES - (3rd Floor)         42         EA         \$560.00         \$23,520.00         35,00;         \$19,600.00           WOOD DOORS - (3rd Floor)         31         EA         \$252,74         \$7,835.00           FINISH HARDWARE - (3rd Floor)         49         SET         \$254.29         \$12,460.00           INTERIOR GLASS & GLAZING - (3rd Floor)         4         EA         \$5,440.00         \$21,760.00	53	1 1	40	H.	\$450,00	\$18,000.00	-		-			60.00	De a man a a	-
METAL DOOR & FRAMES - (3rd Floor)         42         EA         \$560.00         \$23,520.00         35,00;         \$19,600.00           WOOD DOORS - (3rd Floor)         31         EA         \$235.74         \$7,835.00           FINISH HARDWARE - (3rd Floor)         49         SET         \$254.29         \$12,460.00           INTERIOR GLASS & GLAZING - (3rd Floor)         4         EA         \$5,440.00         \$21,760.00	- 1		Sub	Total		848 880 00	1					20.00	318,000.00	0.0
METAL DOOR & FRAMES - (3rd Floor)         42         EA         \$560.00         \$23,520.00         35,00;         \$19,600.00           WOOD DOORS - (3rd Floor)         31         EA         \$235.74         \$7,835.00           FINISH HARDWARE - (3rd Floor)         49         SET         \$254.29         \$12,460.00           INTERIOR GLASS & GLAZING - (3rd Floor)         4         EA         \$5,440.00         \$21,760.00	=	DOORS & WINDOWS (DB)										\$0.00	\$18,000.00	00.0
WOOD DOORS - (3nd Floor)         31         EA         \$2552.74         \$7,835.00           FINISH HARDWARE - (3nd Floor)         49         SET         \$254.29         \$12,460.00           INTERIOR GLASS & GLAZING - (3nd Floor)         4         EA         \$5,440.00         \$21,750.00	=		42	EA	\$560.00	\$23,520.00	35.00;	\$19.600.00	20.00					
FINISH HARDWARE - (3rd Floor) 49 SET \$254.29 SINTERIOR GLASS & GLAZING - (3rd Floor) 4 EA \$5,440.00 S	10	1	3	2	5252,74	\$7,835.00	+		2000		35.00	\$19,600,00	\$3,920.00	83.3
INTERIOR GLASING - (3rd Floor) 4 EA \$5,440,00	18		49	SET	\$254.29	649 480 04	-	- 247				\$0.00	87,835.00	0.0
4 EA \$5,440.00	12	INTERIOR GLASS & GLAZING - M-E				915,480,00	** **		*,**			00.08	\$12,460.00	0.0
	1	(Doc Pro)	4	ð	\$5,440.00	\$21,760.00	ŀ	-	-		1	SO.DO	594 755 00	
Sub Total \$85.575.00 \$19.800.00	1	The state of the s	Sub	Total		685 675 00	1		-				200000000000000000000000000000000000000	

PROYECTO#: 1120W	P OFIC V				ORTECI	9		É	CE	CERTIFICACIÓN #:		(
CONTRATISTA, AIREKO CONSTRUCTION CORP. PO BOX 2128 SAN JUAN PR 00922-212E	- A	<b>*</b>	ERIORES PISO	INTERIORES PISO 3 Y 9, TORRE NORTE CTRO, GUB. MINILL <sup>®</sup> SAN JUAN			MINICLE	SAN JUAN	PE	PERIOD ENDING: Page 2 of 6	90.30	-
ITEM DESCRIPTION	. 770	CNIT	UNITRRICE	TOTAL	2	PREVIOUS		THIS P		TOTAL TO DATE		94
IV FINISHES(09)	-		-		-	woow)	*	QTY AMOUNT	770	AMOUNT	BALANCE	COMP.
18 GYP SUM BOARD WALLS & CEILINGS - (3rd Floor)	22,875	RS.	\$6.93	\$158.441,40 21,0	21,000.00 \$	\$145,454,40	91.8		21 000 00	CHARACA	A4 2 000 044	
19 CERAMICTILES FLOOR AND WALLS - (3rd Floor)	1,272	SF	\$3.29	54,184,88	-  -	1				Destablished	D17586700	97.5
20 MARBLE TILE - (3rd Floor)	2,709	35	57.43	\$20,127,87	-		1	-		20.00	S4,184,88	0.0
21 ADOUSTICAL CEILINGS - (3rd Fleor)	14,685	150	\$3.40	549 978 DA	+		1			80.00	\$20,127.87	0.0
22 RESILIENT TILE FLOOR - (3rd Floor)	1,466	72	\$2.95	S4 320 GB	+			-		20.00	\$49,929.00	0.0
23 CARPET FLOORING - (3rd Floor)	1,434	SY	20100	614 447 50	+			-		\$0.00	\$4,330,60	0.0
24 PAINTING - (3rd Floor) (U.)	34,463	50	80.80	20, 144, 50	+					\$0.00	\$31,447,62	0.0
	dus	Subtobil		De concernance	-					\$0.00	\$27,586,40	0.0
V SPECIALITIES (10)				\$296,047,77	-	\$145,494,40			-	\$145,454.40	\$150,593,37	49.13
25 TOILET PARTITIONS - (3rd Floor)	0	A	51,081.00	\$5,405.00	-	1	-					
26 BATHROOM ACCESSORIES - (3rd Floor)	24	ā	\$134,00	\$3,216.00	+	1	1			\$0.00	\$5,405.00	0.0
27 OPERABLE WALL PARTITION - (3rd Floor)	-	Ø	\$17,500.00	\$17,500.00	1	**	1			20.00	\$3,216,00	0.0
28 FURNITURE EQUIPMENT - (3rd Floor)	100	<b>a</b>	\$2,600.00	\$260,000,00	-		1			\$0.00	\$17,500.00	0.0
VI MECHANICAL WORKS 1783	Sub Total	letal		\$286,121,00	-		1			0000	6586 454 AD	000
29 MECHANICAL DEMOLITION - (3rd Floor)	-	SJ	\$4,000.00	\$4,000,00	1.00	24 000 60	4004					
30 SANITÁRY PIPE - (3rd Floor)	260	LFT.	\$27.69		240.00	\$5.848.15	1000		1.00	\$4,000,00	\$0.00	100.0
31 COLD WATER A/G - (3rd Roor)	200	E	\$35.50	\$7,109.00	180.00	S6.390.00	008		240.00	\$6,545,15	\$553.85	92.3
32 PLUMBING FIXTURES - (3rd Floor)	18	EA	\$1,038.89		+		27		180.00	56,390,00	\$7,10,00	90.0
33 SPRINKLER HEADS . (3rd Floor)	170	EA	\$34.12	55.799.09	-					\$0.00	\$18,700.00	00
34 FIRE PROTECTION PIPING - (3rd Float)	1,850	5	S18 36	1						\$0.00	85,799.99	0.0
	Sub Total	Jeto.	200		1,369,00	524,958,24	.7.69		1,360.00	\$24,969,24	\$10,831.81	59.7
Menday, December 09, 2813				toronara		\$42,004.39	-			\$42,004.39	\$36,595,65	53.64

BREAK-DOWN FOR PAYMENT  PROCESSED. INSTALLATION SIST MODIL AS DEIC V	•	é										
PROYECTO#: 1120W	R OFIC. Y	TN.	ITERIORES PISO 3 Y 9, TORRE NORTE CTRO. GUB. MINILL SAN JUAN	3 Y S, TORRE	NORTE	CTRO, GUB. I	MINIEL	SAN JUAN	CER	CERTIFICACIÓN #: PERTOD ENDING:	#: 3 6/30/2012	En-
CONTRATISTA: AIREKO CONSTRUCTION CORP. PO BOX 2128 SANJUAN PR 00922-2128	ď.									Page 3 of 6	976	
				TOTAL		PREMOUS	*	THIS PERIOD	TOTAL	TOTAL TO DATE	UNUSED	18
DESCRIPTION ELECTRICAL WORKS (16)	770	LINI	UNIT PRICE	UNIT PRICE	70	AMOUNT	38	QTY AMOUNT	- YT0	AMOUNT	BALANCE	COMP.
Electrical Demolition + (3rd Floor)	-	S)	\$4,500.00	\$4,500.00	1.00	\$4,500.00	100.0		1.00.	\$4,500.00	\$0.00	100.0
Branch Power Rough-In - (3rd Floor)	7,200	17	\$4.96	\$35,727.12	6,480,00	\$32,154,41	0'06		6,480.00	532.154.41	\$3,572,71	0.06
Ughting Rough-In - (3rd Floor)	7.600	35	34.96	\$37,727,16	6,840.00	\$33,954,44	90.0		6.840.09	\$33,954,44	\$3,772,72	90.0
Fire Alarm Conduit Rough-In - (3rd Floor)	1,400	3	54.81	\$6,734.00	1,260.00	\$5,050.60	90'0		1,280.00	\$5,050.60	\$673.40	0.09
Communication Conduit Rough-in - (3rd Floor)	2,100	47	54.87	\$10,227.00	1,890.00	59,204.30	90.08		1,890.00	\$9,204,30	\$1,022.70	90.06
Access Control CCTV Conduit Rough-in - (3rd Floor)	,	LS.	\$461.04	53,227,27	6.00	\$2,766.23	85.7		gorg	\$2,756.23	\$481,04	85.7
Branch Power Whing - (3rd Floor)	16,000	7	\$0,73	\$11,728.40	14,400.00	\$10,553,76	90'0	-	14,400.00	\$10,553.76	\$1,172,64	50.0
Lighting Distribution Wiring - (3rd Figor)	14,100	1.6	\$0.73	\$10,302.87	12,690.00	59,272.58	9006		12,690.09	\$9,272.58	\$1,030.29	90.0
Fire Alarm System Wining - (3rd Fleer)	4,000	5	\$4.18	\$4,727.20	3.000.00;	\$3,545,40	75.0		3,000.00,	\$3.545,40	51,181,80	75.0
Electrical Room Feeders Winng - (3rd Floor)	,	¥	\$3,719,85	\$3,719.85				4 144		30.00	53,719,85	00
Witing Davices Furnish & Installation - (3rd Floor)	148	5	\$18.16	\$2,687.27	1				1	\$0,00	\$2,587.27	0.0
Elec. Panels(5) DTT (1) Furnish, Inst(3rd Floor)	7	¥	\$1,461,04	\$10,227.27	6.30	59,204.54	0'08		6.30	\$9.204.54	\$1.022.73	90.0
Electrical Room Feeders Rough-in - (3rd Flaar)	-	*	\$1,000.00	\$1,000.00	0.95	\$950.00	950		0.95	\$950.00	\$50.00	040
Floor Boxes Installation - (3rd Floor)	4	60	\$500.00	\$2,000.00	2.00	\$1,000.00	50.0		2.00	\$1,000.00	\$1,000.00	80.0
Furniture Module Electrical Connection - (3rd Floor)	-	.0	\$1,500,00	\$1,500,00	1					80.00	51 400 00	00
Gröunding - (3rd Float)	-	9	\$1,500.00	\$1,500,00	0.75	\$1,125.00	75.0		0.75	\$1,125,00	\$375.00	75.0
	Sub Total	jeto		\$147,533,41		\$124.291.26	T		1	0477 000 00		
ALLOWANCES(17)					-	-				\$124,291.26	523,242.15	64.25
ASBESTOS REMOVAL ALLOWANCE - (3rd Place)		23	\$15,000.00	\$15,000.00	52'0	\$11,250,00	75.0		0.75	\$11,250.00	\$3,750.00	75.0
	Sub Total	otal		\$15,000,00		\$11,250.00	1		-	244 020 00	-	75.00

		INSTALACION SIST, MODULAR OFIC, YELL, INTE	ERIORES PISO	RIORES PISO 3 Y 9, TORRE NORTE CTRO. GUB. MINILLE SAN JUAN	IRTE CTRO. GU	B. MINELS	SAN JUAN	CER	CERTIFICACIÓN#: PERIOD ENDING:	#: 3	
CONTRATISTA: AIREKO CONSTRUCTION CORP. PO BOX 2128 SANJUAN PR 00922-2128									ا مالاه خ وار و المالاه خ وار	2	
ITEM DESCRIPTION 52 WOOD CABINETS (SIN Floor)	E R	UMIT.	UNIT PRICE	UNIT PRICE OTY	PREVIOUS V AMOUNT	*	THIS PERIOD OTY AMOUNT	10	TOTAL TO DATE  V AMOUNT	UNUSED BALANCE	% COMP.
	Sub	Sub Total		000000000000000000000000000000000000000			INI		\$0.00	\$14,400,00	0.0
X DOORS & WINDOWS (en.)			,	Data de la constante de la con					\$0.00	\$14,400.00	0.00
	48	EA	\$580.00	\$28,890.00					80.00	\$26,680.00	00
0	23	EA	\$236.72	\$6,865.00	-	I			\$0.00	SA BAS OU	00
55 FINISH HARDWARE - (9th Floor)	49	SET	\$247.76	\$12,140.00			-		\$0.00	\$12.140.00	
55 INTERIOR GLASS & GLAZING - (9th Floor)	8	2	55,146.67	\$15,440.00					\$0.00	CIR AAD OD	0
	Sub Total	Total		\$61,325.00						non-in-	
XI FINISHES(09)									80.00	\$81,325.00	0.00
57 GYPSUM BOARD WALLS & CEILINGS - (9th Floor) 1017	21,979	25	\$6.93	\$152,244,14 2,00	2,000.00 \$13,853.60	9.1		200000	643 063 80	24.000.000	
58 CERAMICTILES FLODR AND WALLS - (9th Floor)	1 1271	35	\$3.23	\$4,109.85		1		- Constant	00:000:010	9100,030,04	i
59 MARBLE TILE - (SIN Floot)	2,134	150	87.25	315.462.41				-	20.00	\$4,109.65	0.0
60 ACCUSTICAL CEILINGS - (9th Floor) AL	14,685	70	\$3.30	549 788 O3					20.00	515,462,11	0.0
SI RESILENT TILE FLOOR - (9th Floor) AND	1,569	48	900	20000000					80.00	\$49,788.02	0.0
	1,600	SY	52100	11,000,00	4				\$0.00	\$3,055,17	0.0
63 PAINTING - (PR Floor)	35,774	li,	\$0.80	\$28,619.20		1			00'08	\$35, 190.24	0.0
	Sub Total	Total	-	\$288,479.53	\$13.853.60					ave of area	
All SPECIALTHIS (10)									913,853,60	\$274,625.93	4.80
- 1	\$	a a	51,081.00	55,405,00	-		-		20.00	\$5.405.00	0.0
1	. 24	ā	\$134.00	53,216.00				-	0008	\$1.216.00	
06 FURNITURE EQUIPMENT - (9th Floor)	100	2	\$2,600.00	\$250,000,00					80.00	\$250.000.00	0.0
XIII MECIANICAL WORKS 1161	Sub Total	otal		\$258,621.00					50.00	6269 634 00	0.00

PROYECTO #: 1120W	OFIC. X	J. IN	FRIORES PIS	03Y9, TORR	E NORTE	CTRO, GUB,	MINITE	SAN JUAN	CER	CERTIFICACIÓN #; PERIOD ENDING;	#; 3	(
CONTRATISTA: AIREKO CONSTRUCTION CORP. PO BOX 2128 SAN JUAN PR 60922-2128	ď									Page 5 of 6	o Jo	
TEM ASSOCIATION	-	18.4	4	TOTAL	12	PREVIOUS	-	THIS PERIOD	tora	TOTAL TO DATE	or of the	3
1	¥10	LS	SA DOD DO	UNIT PRICE	710	AMOUNT	8	DIY AMOUNT	410	AMOUNT	BALANCE	COMP
68 SANITARY PIPE - (9th Roor)	259	E	60.463	***************************************	000	90'000'%	100.0		1.00	\$4,000.00	\$0.00	100.0
COLD WATER AG - (9th Floor)	199	15	11363	57,404,43						80.00	\$7,204,45	0.0
70 PLUMBING FIXTURES - (8th Fleet)	4	1	1	38'100'10						\$0.00	\$7,067.47	0.0
SPRINKLER HEADS - for place	9	5	\$1,037.19	\$18,659,46	***		-	-		\$0.00	\$18,689,46	0.0
FIRE PROTECTION COME.	64	5	\$34.11	\$5,799.46		-				\$0.00	\$5,799,46	0.0
	1,950	5	\$18.35	\$35,799,46						\$0,00	835,789.46	0.0
Viva our	Sub Total	otal		\$78,540,30	-	\$4,000,00						
- 1					-		-			54,000.00	\$74,540,30	5.03
Electrical Demolition - (9th Floor)	-	SI	\$4,500.00	\$4,500.00	1,00	\$4.500,00	10000		1001	CA 600 00	90.08	ľ
	7,200	T.	34.96	\$35,727,12	2,160.00	\$10,718,14	30.0		7 100 AM	20000000	2000	1
75 Lighting Rough-in - (9th Floor)	7,600	5	34,96	537,727,16	5,320.00	\$28.409.01	200		-	910,716,14	943,000,38	30.0
Fire Alarm Conduit Rough-in - (8th Floor)	1,400	43	SE 81	20 747 00	-		2		5.320,00	526,409.01	\$11,318,15	70.0
Communication Conduit Rough-in - (9th Floor)	2 100	11	1079	Dan 19 1 och	450,00	52,018.18	30.0		420.00	\$2,018.18	\$4,709.10	39.0
Access Control CCTV Condust Country and Print		3	79*67	\$10,227.21	210.00	\$1,022.72	10.0		210.00	\$1,022,72	\$9,204,49	10.0
( sub-line)		9	\$461.04	53,227,27	-					50.00	53 227 27	
Branch Power Wiring - (9th Floor)	16,000	37	\$0.73	\$11,728,00		1	1					
Lighting Disinbultan Wirlng - (9th Floor)	14,100	5	\$0.73	\$10,302.87	-		1			20,00	\$11,728.00	
Fire Alarm System Wring - (9th Floor)	4,000	5	\$1.16	54,727.20			1			none	510,302,87	
Electrical Room Feeders Widng - (8th Floor)	-	ā	\$3,727.27	53,727,27	1					20.00	84,727,20	0.0
Wining Devices Furnish & Installation - (9th Floor)	148	2	\$18.16	\$2,687.27	1		-			20.00	53,727.27	0.0
Ekd. Panels (6) DTT (1) Furnish. Inst19th Floor)	7	ă	\$1,481.04	\$10,227.30	-		-			20,00	\$2,587.27	0.0
Electrical Room Feeders Rough-In - (Str. Floor)	-	2	C1 000 00	1						\$0.00	\$10,227,30	
		7.00	no nontro	S 1.01.13.13.			10000					

CONTRATISTA: AIREKO CONSTRUCTION CORP.							1120W AIREKO CONSTRUCTION CORP.		PERIOD ENDING: Page 6 o	DING: 6/30/2012	4
PO BOX 2128 SAN JUAN PR 00922:2128											
MIT DESCRIPTION	100	The set	TOTAL		PREVIOUS	-	THIS PERIOD		TOTAL TO DAITE	UNUSED	×
1	4 68	\$500.00	S2,000.00	7	AMOUNT	W:	QTY AM	AMDUNT	TWOUNT AMOUNT	BALANCE	COMP.
87 Furniture Module Electrical Connection - (9th Floor)	-	\$1,500.00	\$1,500.00			-			0000		0.0
88 Greunding - (9th Floor)	12	\$1,500.00	\$1,500.00	1					0000		00
	Sub Total		\$147.515.05			1		-	90.08		0.0
XV ALLOWANCES(17)			000000000000000000000000000000000000000		544,000.05			-	\$44,668,05	\$102,867.90	30.28
89 ASBESTOS REMOVAL ALLOWANCE - (9th Floor)	1 15	\$15,000.00	\$15,000.00		1				S0.00	\$15,000.00	0.0
	Sub Total		\$15,000.00		-			-	\$0.00	\$15,600,80	0.00
	TOTAL GENERAL:	WE	\$2,076,779.00		\$685,479.70				\$685,479.70	5	33.01
SUBMITTED BY:	RECOMMENDED BY:	O BY:		RECC	RECOMMENDED BY:	100		APPROVED BY:	ED 8Y:		
Ing. Kenneth M. Bae'z Alers Aireko Construction - Contratista	Arq. Felix Vizcaya Inspección AEP			Coord	Ing. José Girona Coordinador AEP			AUTORII Arq. Heit Dir. Área	AUTORIDAD DE EDIFICIOS PÚBL-ICOS Arq. Heidy De La Cruz Dir. Área de Desarrollo de Proyectos	OVELACOS royectos	ř.

BREAKDOWN FOR PAYMENT

**CERTIFICATION No. 3** 

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9,

NORTH TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN

PERIOD ENDING <u>6/30/2012</u> *Page 1 of 6* 

PROJECT NO.: 1120W

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

ITEM	DESCRIPTION	OTY	t store		TOTAL		PREVIOUS	18.4	THIS PERIOD	тоти	L TO DATE	UNUSED	%
1	GENERAL CONDITIONS (81)	WIT	UNIT	UNIT PRICE	UNIT PRICE	OTY .	AMOUNT	56	QTY AMOUN			BALANCE	COMP
1	MOBILIZATION	1.1	LS	\$30,000.00 i	\$30,000.00	1,00	200 000 00		T +			The same of the same	
2	BUILDERRISK	- 1	1		350,000.00	1,00	S30,000,00 :	100.0		1,00	\$30,000,00	\$0.00	100
		1	LS	\$5,500.00	\$5,500,00	0.37	52,024.00	36.8		0.37	52,024.00	53,476,00	36
3	PAYMENT & PERFORMANCE BOND	1 1	LS	\$14,500,00	\$14,500.00	1.00	\$14,500.00	100.0		1		500000000000000000000000000000000000000	1
4	GENERAL LIABILITY	1	LS	20.000.00				100.0		1.00	\$14,500.00	\$0.00	100
5	MUNICIPAL TAXES		1 60	\$8,000.00	\$8,000.00	0.92	\$7,334.00	91.7		0.92	\$7,334.00	\$666.00	9
3	MUNICIPAL TAXES	. 1	LS	\$102,500.00	\$102,500.00	1.00	\$102,500.00	100.0		1,00	5102,500,00	100000000	1
6	MUNICIPAL PATENT	11	LS	\$9,000.00	\$9,000,00		2000000			1 1.50	5102,300,00	\$0,00	106
7	WORKMENS COMPENSATION (CFSE)		1		\$5,000,00	1.00	\$9,000.00	100.0		. 1.00	\$9,000,00	\$0,00	100
		1	LS	\$15,000.00	\$15,000.00	1.00	\$15,000,00	100.0		1.00	\$15,000.00	\$0.00	1 100
8	DEMOLITIONS	. 1	LS	\$100,000.00	\$100,000,00	1.00	\$100,000,00	100.0			2000 march	30.00	1
9	DEMOBILIZATION	- 1	LS	A . 500 00			2140,000,00	100.0		1.00	5100,000,00	\$0.00	100
10	AS SUBJECT SOURCE	- 11	10	\$4.500.00	\$4,500.00			1			\$0.00	\$4,500,00	
	AS-BUILT DRAWINGS	, 1	LS	\$1,000.00	\$1.000.00			-					1
11	PUNCH LIST 3RD FLOOR	1	LS	\$3,000.00	\$3,000,00						\$0.00	51,000,00	1
12	PUNCH LIST 9TH FLOOR			100000000000000000000000000000000000000	\$3,000,00	1				1	\$0,00	\$3,000.00	1
		i 1	LS	\$3,000.00	\$3,000,00			-			\$0.00	\$3,000.00	1
_		Sub	Total		\$296,000.00	-+	\$280,358,00					35,000.00	
11	MILLWORK (06)					1	2480,336,00				\$280,358,00	\$15,642.00	94,
13	WOOD CABINETS - (3rd Flear)	1 40	LF :	\$450.00 !	\$18,000.00	- 1						2.0	
		Cub	Total	1	00.400.000			†			\$0.00	\$18,000.00	1
TB	DOORS & WINDOWS(08)	300	TOTAL		\$18,000.00			- 1			\$0.00	\$18,000.00	0.
	METAL DOOR & FRAMES - (3rd Floor)	42	-									410,000.00	1 0.
		42	EA	\$560,00	\$23,520.00	35.00	\$19,600.00	83.3		35.00	\$19,600,00	\$3,920.00	1 83
	WOOD DOORS - (3rd Floor)	31	EA .	5252,74	\$7,835.00	-	!	-					1
16	FINISH HARDWARE - (3rd Floor)	. 49	SET -	\$254.29	415		#		1		\$0.00	\$7,835.00	1
17	INTERIOR GLASS & GLAZING - (3rd Floor)			5254.29	\$12,460.00	1			1 1		\$0.00	\$12,460.00	
	(3:g Floci)	1 4	EA	\$5,440.00	\$21,750.00	1		-			1000	401 mas	•
	20.00	Sub	Total	-	\$65,575,00	-					\$0,00	\$21,760.00	
onday.	December 09, 2013		19 19/05/ 4.10		300,015,00		\$19,600.00		Hartest State		\$19,600.00	\$45,975.00	- 29

BREAKDOWN FOR PAYMENT

**CERTIFICATION No. 3** 

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9,

NORTH TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN

PERIOD ENDING <u>6/30/2012</u> Page 2 of 6

PROJECT NO.: 1120W

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

ITEM	SAN JUAN PR 00922-2128				IVINL		PREVIOUS		THIS	PERIOD	TOTA	L TO DATE	UNUSED	* 0/
IV	FINISHES (09)	077	UNIT	UNIT PRICE	UNIT PRICE	QTY .	AMOUNT	%	QTY	AMOUNT	QTY	AMOUNT	BALANCE	COMP
18	GYPSUM BOARD WALLS & CEILINGS - (3rd Floor)	22,875	SF	20.53			THE REAL PROPERTY OF THE PARTY.							~
19			J.	\$6.93	\$158,441,40	21,000.00	5145,454,40	91.8	1	1	21,000.00	\$145,454,40	\$12,987.00	91.
18	CERAMIC TILES FLOOR AND WALLS - (3rd Floor)	1,272	SF	\$3.29	\$4,184,88	1	1					\$0.00	F1 401 00	-
20	MARBLE TILE - (3rd Floor)	2,709	SF	57.43	\$20,127.87						30	30,00	54,184,88	, 0.
21	ACOUSTICAL CEILINGS - (3rd Floor)	14,685	SF		0.0000000000000000000000000000000000000	i					1	\$0.00	\$20,127.87	0.
		14,000	Sr.	\$3.40	549,929,00				i			50.00	\$49,929.00	0.
22	RESILIENT TILE FLOOR - (3rd Floor)	1,468	SF	\$2.95	\$4,330.60			1				****		
23	CARPET FLOORING - (3rd Floor)	1,434	SY	\$21.93	\$31,447,52	-		1			7	\$0.00	\$4,330,60	0.
24	PAINTING - (3rd Floor) No			40.100	55,7447.52			- 1				\$0.00	\$31,447.82	0.
	(control p)	34,483	SF	\$0.80	\$27,566.40				i			\$0.00	\$27,586,40	0.
		Sub	Total		\$296,047,77	-	\$145,484,40		-		1 1			
٧	SPECIALTIES (10)						17-51-51:40	- 1	- 1		1 1	\$145,454.40	\$150,593,37	49.1
25	TOILET PARTITIONS - (3rd Floor)	1 5	EA	\$1,081.00	\$5,405.00							-		
26	BATHROOM ACCESSORIES - (3rd Floor)	24	EA	\$134,00	F2 24-1-2	1						50,00	\$5,495.00	0.
27	OPERABLE WALL PARTITION - (3rd Floor)				\$3,216.00		:					\$0.00	\$3,216.00	0.
		. 1	EA	\$17,500.00	\$17,500.00	1	-				-	\$0.00	******	1
28	FURNITURE EQUIPMENT - (3rd Floor)	100	EA	\$2,600.00	\$260,000.00							80.00	\$17,500.00	0.
		Cub	Total I		200103200000000		i					\$0.00	\$250,000.00	1 0.
VI	MECHANICAL WORKS (15)	300	ioui :		\$286,121.00			1			1 7	\$0.00	\$286,121.00	0.0
29	MECHANICAL DEMOLITION - (3rd Floor)	1 .	10								-			
30		1	LS	\$4,000.00	\$4,000.00	1.00	\$4,000.00	100.0	1		1.00	\$4,000,00	\$0.00	100
00	SANITARY PIPE - (3rd Floor)	260	LFT	\$27,69	\$7,200,00	240,00	\$5,646,15	92.3	-		-		153350	1 2000
31	COLD WATER A/G - (3rd Floor)	200	LFT	\$35.50	\$7,109.00	180.00			1		240,00	\$6,646,15	\$553.85	92.
32	PLUMBING FIXTURES - (3rd Floor)	- 44				100.00	\$5,390,00	90.0			180.00	\$6,390.00	\$710.00	90)
-02		18	EA	\$1,038.89	\$18,700.00			Ť			1 6	\$0.00	\$18,700.00	-
33	SPRINKLER HEADS - (3rd Floor)	170	EA	\$34.12	\$5,799.99	+	-				1 1	00,00	-510,100.00	0.1
34	FIRE PROTECTION PIPING - (3rd Floor)	1,950	LFT	\$18.36	£3E 000 ==	1						\$0.00	\$5,799.99	0.0
-				310,36	\$35,800.05	1,360,00	524,958,24	69.7	-	100000	1,360.00	\$24,968,24	\$10,831,81	59.
-	December (19, 2013	Sub			\$78,000.04	-	\$42,004.39						000000000000000000000000000000000000000	1

BREAKDOWN FOR PAYMENT

**CERTIFICATION No. 3** 

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9,

PERIOD ENDING <u>6/30/2012</u>

NORTH TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN

Page 3 of 6

PROJECT NO.: 1120W

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

			1		IUIAL		PREVIOUS		THI	S PERIOD	TOTA	L TO DATE	UNUSED	%
TEM	DESCRIPTION	QTY	LINIT	UNIT PRICE	UNIT PRICE	OTY I	AMOUNT	%	QTY :	AMOUNT	QTV I	AMOUNT	BALANCE	COMP
All	ELECTRICAL WORKS (16)			(1-1-14 XVIIII) 20-783					otto major to anno		- 9 mat m - 1995 a-			
35	Electrical Demolition - (3rd Floor)	. 1	LS	\$4,500.00	\$4,500.00	1.00	\$4,500.00	100.0	- 1		1.00.	\$4,500.00 1	50.00	100.
36	Branch Power Rough-in - (3rd Floor)	7,200	LF	\$4.96	\$35,727.12	6,480,00	\$32,154.41	90.0			6,480.00	\$32,154,41	\$3,572,71	90.
37	Ughling Rough-in - (3rd Floor)	7,600	LF	34.96	\$37,727.16	6,840.00	533,954,44	90.0			6,840,00	\$33,954,44	\$3,772.72	90.
38	Fire Alarm Conduit Rough-In - (3rd Floor)	1,400	LF	\$4,81	\$6,734.00	1,260.00	\$5,060.60	90,0	-		1,280.00	55,060.60	5673.40	90.
39	Communication Conduit Rough-in - (3rd Floor)	1 2,100	LF	\$4.87	\$10,227.00	1,890.00	59,204,30						80,000,000	
40	Access Control CCTV Conduit Rough-in - (3rd Ffoor)	7	LS	1000000				90,0			1,890.00	59,204,30	31,022.70	90.
	200 CONTROL OF CONTROL			\$461.04	53,227,27	6.00	\$2,766.23	85.7			90.8	52,766.23	\$461.04	85.
41	Branch Power Wining - (3rd Floor)	16,000	LF	\$0.73	\$11,728.40	14,400.00	\$10,553.76	90.0		77.	14,400.00	\$10.553.76	\$1,172,64	90,
42	Ughting Distribution Wiring - (3rd Floor)	14,100	LF	\$0.73	\$10,302:87	12,690.00	\$9,272.58	0.00			12,690.00	59,272.58	\$1,030.29	90.0
43	Fire Alarm System Wiring - (3rd Floor)	4,000	LF	\$1.18	\$4,727.20	3,000.00;	\$3,545,40	75.0			3,000.00	\$3,545,40	51,181,80	75.
44	Electrical Room Feeders Wiring - (3rd Floor)	1	EA	\$3,719,85	\$3,719.85				-					-
45	Wring Davices Furnish & Installation - (3rd Floor)	148	- EA	\$18.16	3911101110		1					\$0.00	\$3,719,85	0.0
		1		310,10	\$2,687.27							50,00	\$2,687,27	0.0
46	Elec. Panels(5) DTT (1) Furnish, Inst,-(3rd Floor)	7	EA	\$1,461,04	\$10,227.27	6.30	59,204.54	90.0	-		6,30	\$9,204.54	\$1,022.73	90.
47	Electrical Room Feeders Rough-in - (3rd Floor)	1 1	ls ls	\$1,000.00	\$1,000.00	0.95	\$950.00	95.0			0.95	\$950,00	\$50.00	1 95.
48	Floor Boxes Installation - (3rd Floor)	4	88	\$500.00	\$2,000.00	2.00	\$1,000.00	50.0		OTHER DESIGNATION	2.00	\$1,000.00	\$1,000.00	50.
49	Furniture Module Electrical Connection - (3rd Floor)	1	la	\$1,500.00	\$1,500,00	-		i			-			1
50	Grounding - (3rd Floor)				(CE)(09/3/90/05)				1		1 1	\$0.00	\$1,500.00	0.1
	Steaming - (310 Peop)	1	ls	\$1,500.00	\$1,500,00	0.75	\$1,125.00	75.0			0.75	\$1,125,00	\$375.00	75.0
-		Sub	Total		\$147,533.41		\$124,291.26				+	\$124,291,26	523,242.15	64.2
-	ALLOWANCES(17)											**********	323,242.13	0.4.2
51	ASBESTOS REMOVAL ALLOWANCE - (3rd Floor)	1 1	LS	\$15,000.00	\$15,000,00	0,75	\$11,250.00	75.0			0.75	511,250.00 T	\$3,750,00	75.
		Sub	Total	-	\$15,000.00		\$11,250.00			-	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
IX	MULLWORK (86)	-7	in condition		4.0,000,00		911,250.00					511,250.00	\$3,750.00	75.0

BREAKDOWN FOR PAYMENT

**CERTIFICATION No. 3** 

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9,

NORTH TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN

PERIOD ENDING <u>6/30/2012</u> Page 4 of 6

PROJECT NO.: 1120W

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN ILIAN PR 00922-2128

TEM	DESCRIPTION	OTY	UNIT	UNITPRICE			LUENOUS	1	THI.	S PERIOD	TOTA	LTODATE	UNUSED	%
52	WODD CABINETS - (9th Floor)	32	LF	\$450.00	UNITPRICE 514,400.00	QTY	AMOUNT	%	QTY	AMOUNT	QTY ]	AMOUNT	BALANCE	COM
_			1		314,400.00			:				\$0.00	\$14,400.00	
		Sub	Total		\$14,400.00				1	-		\$0.00	\$14,400.00	0.
X	DOORS & WINDOWS ( es )											30.00	914,400.00	
53	METAL DOOR & FRAMES - (9th Floor)	48	EA	\$580.00	\$26,880.00	T						****		
54	WOOD DOORS - (9th Floor)	1 29	EA	\$236.72	Fo her no			,			1	30.00	\$26,880.00	
	A Service and a	1		dedu.rz	\$6,865.00		1	1	1			\$0.00	\$8,855.00	1
55	FINISH HARDWARE - (9th Floor)	49	SET	\$247.76	\$12,140.00				eri columna			\$0.00	\$12,140.00	-
55	INTERIOR GLASS & GLAZING - (9th Floor)	3	EA ,	\$5,146.67	\$15,440.00							30.00	3 (2, 140.00	
-				200	V10,110.00				1			50.00	\$15,440.00	1
		Sub	Total		\$61,325.00		1				-	\$0.00	\$61,325,00	1 .
ΧI	FINISHES ( 19 )	0/1/4 = 57	- 11-12-12									90.00	301,325,00	1 (
57	GYPSUM BOARD WALLS & CEILINGS - (9th Floor) 01	21,979	SF	\$6.92	\$152,244,14	2,000.00	\$13,853.60							1
58					4104,611.14	2,000.00	313,003.60	9.1			2,000.00	\$13,853.80	\$138,390.54	1
99	CERAMIC TILES FLOOR AND WALLS - (9th Floor)	1,271	SF	\$3.23	\$4,109,65			-			-	50.00 /	E410055	
59	MARBLE TILE - (9th Floor)	2,134	SF	1705							1	30.00	\$4,109.65	1
_		-	1	\$7.25	515,462.11		1	,			1	50.00	515;452,11	
60	ACOUSTICAL CEILINGS - (9th Floor) N6	14,685	SF	\$3.39	549,788,02	-					-	50.00 T		1
ff.	RESILIENT TILE FLOOR - (9th Floor) 40	1,169	SF	****							1 ;	\$0.00	\$49,788.02	1
		1,705	9	\$2.62	\$3,066,17		1		î			\$0.00	\$3,055,17	
62	CARPET FLOORING - (9th Floor)	1,600	SY	\$21.99	\$35,190.24						1			1
63	PAINTING - (9th Floor)	20.000									1	\$0.00	\$35,190.24	
		35,774	SF	\$0.60	\$28,619.20	i		1			1	\$0.00	\$28,619.20	-
		Sub	Total I		\$288,479.53		\$13,853,60	<u> </u>			1		33.534.37.535.0	1
KI1	SPECIALTIES (10)		-	E	44444444		313,803.60					\$13,853.60	\$274,625.93	1
14	TOILET PARTITIONS - (9th Floor)	5	EA :	S1,081.00	45.153.55									-
15			-	51,081.00	\$5,405,00				1		4	50.00	\$5,405.00	1
13	BATHROOM ACCESSORIES - (9th Floor)	24	EA	\$134.00	\$3,216.00	-								
18	FURNITURE EQUIPMENT - (9th Floor)	100					4	1				\$0.00	\$3,216.00	1
_	- Control of		EA	\$2,600.00	\$260,000.00	-			1		1	\$0.00	\$250,000,00	1
7343		Sub '	Total		\$258,521.00	-								1
4164	MECHANICAL WORKS (15)											\$0.00	\$258,621.00	1

Monday, December 09, 2015

BREAKDOWN FOR PAYMENT

**CERTIFICATION No. 3** 

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9,

NORTH TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN

PERIOD ENDING <u>6/30/2012</u> Page 5 of 6

PROJECT NO.: 1120W

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

ITEM	DESCRIPTION	000	1.00	· management	IUIAL	AND THE PARTY OF T	PREVIOUS	1	TH	IS PERIOD	TOTA	LTODATE	UNUSED	96
67	MECHANICAL DEMOLITION - (9th Floor)	OTY.	LIVIT	UNIT PRICE	UNIT PRICE	QTY	AMOUNT	95	QIY	AMOUNT	QTY	AMOUNT	BALANCE	COMP
			LS	\$4,000.00	\$4,000.00	1.00	\$4,000,00	100.0			1.00	\$4,000.00	\$0.00	rie entre
68	SANITARY PIPE - (Sih Floor)	259	LFT	\$27.82	\$7,204,45	-		-		-			0.000000	
69	COLD WATER A/G - (9th Floor)	199	LFT	\$35.51	\$7,067,47						1	\$0.00	\$7,204,45	; 0
70	PLUMBING FIXTURES - (9th Ficor)	18	EA		2000						1 1	50.00	\$7,067,47	0
71	SPRINKLER HEADS - (8th Floor)			\$1,037.19	\$18,669,46	1		1			1)	\$0.00	\$18,669.46	. 0
		170	EA	\$34,11	\$5,799,46		,		-		-	\$0.00	PE 700 40	
72	FIRE PROTECTION PIPING - (9th Floor)	1,950	LFT	\$18.35	\$35,799.46				-				\$5,799.46	1
		Sub	Total		\$78,540,30	weenst						50.00	\$35,799.46	; 0.
χIV	ELECTRICAL WORKS (16)	-			316,540,30		\$4,000.00	1			- 1	\$4,000.00	\$74,540.30	5.0
73	Electrical Demolition - (9th Floor)	( 1	LS	\$4,500.00	\$4,500.00	7.00								-
74	Branch Power Rough-in - (9th Floor)	-			54,500.00	1.00	\$4.500,00	100.0			1.00	54,500.00	\$0.00	, 100
		7,200	LF	54.96	535,727,12	2,160,00	\$10,718.14	30.0			2.160,00	\$10,718.14	\$25,008.98	30.
75	Ughting Rough-in - (9th Floor)	7,600	LF.	\$4,96	\$37,727.16	5,320.00	\$26,409.01	70.0			1			1
76	Fire Alarm Conduit Rough-in - (9th Floor)	1,400	LF	\$4.81		1	100000000000000000000000000000000000000	rutu		0	5.320.00	526,409.01	\$11,318.15	70.
	Communication Conduit Rough-in - (SIIn Floor)		Total Control	54,81	\$8,727,28	420.00	\$2,018.18	30.0			420.00	\$2,018,18	\$4,709.10	30.
		2,100	LF	\$4.87	\$10,227.21	210.00	51,022.72	10.0			210,00	\$1,022,72	\$9,204,49	1
75	Access Central CCTV Conduit Rough-in - (8th Floor)	7	LS	\$461.04	\$3,227.27						1 210.00		\$9,209,49	10.
79	Branch Power Wiring - (9th Floor)	16,000	LF	F0.77	SALAMINETER IN	i					1	50,00	\$3,227,27	0.
80	Lighting Distribution Wiring - (9th Floer)			50.73	511,728.00	1					1	\$0.00	\$11,728.00	0.
	The state of the s	14,100	LF	\$0.73	\$10,302.87	-		-				\$0.00	510,302.87	-
81	Fire Alarm System Wiring - (9th Floor)	4,000	UF	51.18	34,727,20		1		1			30.00	510,302,87	0.
82	Electrical Room Feeders Widing - (9th Floor)	1 1				i						\$0.00	\$4,727,20	0.
		1	EA	\$3,727.27	\$3,727,27	1		4				\$0.00	\$3,727.27	0.
1	Wiring Devices Furnish & Installation - (9th Floor)	148	EA	\$18.16	52,687.27									
84	Elect. Panels (6) DTT (1) Furnish. Inst(9th Floor)	7	EA	\$1,481.04	\$10,227,30			- 1	1		1	\$0.00	\$2,687.27	. 0.
85	Electrical Room Feeders Rough-In - (9th Floor)		- 1		0.000						i 1	\$0.00	\$10,227.30	0.
		1 1	ls :	\$1,000.00	\$1,000,00	- 1			-	-	-	\$8.00	\$1,000.00	1 D.

Monday, December 09, 2013

BREAKDOWN FOR PAYMENT

**CERTIFICATION No. 3** 

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9,

NORTH TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN

PERIOD ENDING <u>6/30/2012</u>

PROJECT NO.: 1120W

Page 6 of 6

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

İTEM	DESCRIPTION			e i	TOTAL	PREVIOUS	IHT !	S PERIOD	TOTAL TO DATE	UNUSED	1 %
		QTY	UNIT	UNITPRICE	UNIT PRICE	OTY AMOUNT S	OTY	AMOUNT	QTY AMOUNT	BALANCE	COMP.
86	Floor Boxes Installation - (9th Floor)	4	68	\$500.00	\$2,000.00	· · · · · · · · · · · · · · · · · · ·	7		\$0.00		
87	Furniture Module Electrical Connection - (9th Floor)	<del>-</del>					1		30.00	\$2,000.00	0.0
-	Cost Floor)	1	15	\$1,500,00	\$1,500.00	i	9 3		\$0.00	\$1,500,00	0.0
88	Grounding - (9th Floor)	1 1	k	\$1,500.00	\$1,500.00				1 1		1
_			1	01,000.00	31,000.00	3	1		\$0.00	\$1,500.00	0.0
		Sub	Total		\$147,535.95	\$44,868.05	1		<del></del>		1
χV	ALLOWANCES(17)	110000			2 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10				\$44,668,05	\$102,867.90	: 30,28
89	ASBESTOS REMOVAL ALLOWANCE - (SIn Floor)		LS	\$15,000.00	Par ann an						
	1-1-1-1-1		1	\$15,000.00	\$15,000.00	1			\$0,00	\$15,000.00	0.0
	aa	Sub	Total	1	\$15,000.00						1
				-	1 TOTAL CONTROL				\$0,00	\$15,600.00	0.00
		TO	TÄL GENI	ERAL:	\$2,076,779.00	\$685,479.70			\$885,479,70	\$1,391,299.30	33.01 %

SUBMITTED BY:	RECOMMENDED BY:	RECOMMENDED BY:	APPROVED BY:
Ing. Kenneth M. Baéz Alers Aireko Construction - Contratista	Arq. Felix Vizcaya Inspección AEP	Ing. José Girona Coordinador AEP	AUTORIDAD DE EDIFICIOS PÚBLICOS Arq. Haidy De La Cruz Dir. Área de Desarrollo de Proyectos

40. 3	On Site	\$9,811.90	\$8,712.45	\$11,912.31	54,100.00	\$23,165,92	\$24,153,08	\$1,250.71	\$8,752.93	\$142,937,09	\$240,696,99	\$7,268.31	\$10,085.82	\$12,965.13	\$4,212.67	\$10.934.41	\$8.571.41	\$6.163.92	\$424.20	\$7,424.68	\$10,106.11	\$7,243.90	\$7,243.90
Certification No. Date: <u>09-Dec-13</u>	Total	\$0.00	\$0.00	\$0.00	\$0.00	20.00	S0.00	\$0.00	20.00	\$0.00	50,00	\$0.00	\$0.00	80.00	20.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	50,00	\$0.00	\$0.00
	This Month Deducted	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S0,00	\$0.00	\$0,00	\$0.00	\$0.00
	Previously Deducted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00
FUERTO RICO S AUTHORITY RTO RICO HTE STATUS	Total	\$9.811.90	\$8,712,45	\$11,912.31	\$4,100.00	\$23,165,92	\$24,153.08	\$1,250.71	\$8,752,93	\$142,937.09	\$240,696.99	\$7,268.51	\$10,085.82	\$12,965.13	\$4,212.67	\$10,934.41	\$8,571.41	\$6,163.92	\$424.20	57,424,68	\$10,106.11	\$7,243,90	\$7.243.90
COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY SANJUAN, PUERTO RICO MATERIAL ON SITE STATUS	This Month	59.811.90	\$8,712.45	\$11,9(2,31	\$4,100.00	\$0.00	20.00	\$1,250.71	\$8,752.93	\$0.00	\$0.00	\$7,268.51	\$10,085.82	\$12,965.13	54,212.67	\$10,934,41	\$8.571,41	\$6,163.92	\$424.20	\$7,424.68	\$10,106.11	\$3,652.98	\$3,590.92
o M	Previously	\$0.00	\$0.00	\$0.00	\$0.00	523,165.92	\$24,153.08	\$0.00	20,00	\$142,937.09	\$2.10,696.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	53,590.92	\$3,652.98
C-00036(11-12) INSTALACION SIST. MODULAR OPIC. Y MEI. INTERIORES PISO 3 Y 9, TORRE, NORTE, CTRO, GUB, MINILLAS - SAN	Description	CETLING ACOUSTIC TILES 3RD F	DRY WALL MATERIALS 3RD FLO	TOILET PARTITIONS 3RD FLOOR	TOILET PARTITIONS 9TH FLOOR	DISPERSE TILE M8731 PISO 3	DISPERSE TILE MR731 PISO 9	ELECTRICAL MATERIALS 9711F	ELECTRICAL MATERIALS 3RD F	9TH FL-100% OF MATERIAL & FR	3RD FL-100% OF MATERIAL & FR	DOOR METAL FRAMES 3RD FLO	DOOR METAL FRAMES 3RD FLO	WOOD CABINETS 3RD FLOOR	WOOD CABINETS 9TH FLOOR	PLUMBING EIXTURES 9TH FLOO	PLUMBING FIXTURES 9TH FLOO	BATHROOM ACCESSORIES 3RD	PLUMBING FIXTURES 9TH FLOO	WOOD DOOKS 9TH FLOOR	DRY WALL MATERIALS 3RD FLO	DRY TYPE TRANSFORMER 9TH F	DRY TYPE TRANSFORMER 9TH F
Número de Proyecto: 1120W Número de Centrato: C-00036(11-12) Proyecto: INSTALACIO NORTE CTRO	Supplier	A OSCAR RIVERA 2	A OSCAR RIVERA I	BUILDEX CORP. I	BUILDEX CORP. 2	CARPETS UNLIMITED DIST, CO	CARPETS UNLIMITED DIST. CO	GLENN INTERNATIONAL	GRAYBAR INT.	IDS OFFICE INTEGRATED DESIGN	IDS OFFICE INTEGRATED DESIGN	INDUMET CORP.	INDUMET CORPORATION	INTERSPACE IND. I	INTERSPACE IND, 2	LUIS FREIRE	LUIS FREIRE D	LUIS FREIRE DIV	LUIS FREIRE DIV	MADERAS DECORATIVAS	NATIONAL BLDGS	PRIME CONTROLS	PRIME CONTROLS

No. 3	On Site S568,138.04	Page 2 of 2
Certification No. Date: 09-0ec-13	Total Deducted S0.00	
	This Month Deducted Sn.m	
	Previously Deducted 50.00	
F PUERTO RICO S AUTHORITY RTO RICO SITE STATUS	Total 2568.138.04	3
COMMONWEALTH OF PUERTO RICO FUBLIC BUILDINGS AUTHORITY SAN JUAN, PUERTO RICO MATERIAL ON SITE STATUS	This Month	
Ē.	Previously S43R,196,98	
RRE	<u>D</u>	
AR OF 70 TO AR - SA	Totales	
Optrato: 1120W.  C-00036(11-12)  Proyecto: INSTALACION SIST. MODULAR OFIC.  YMEJ. INTERIORES PISO 3 V 9, TORRE.  NORTE. CTRO. GUB. MINILLAS - SAN	Description	
1120W C-00036(11-12) INSTALACION Y MEJ. INTER NORTE CTRO		
Número de Proyecto: Número de Contrato: Proyecto:	The second of th	
Número Número	Supplier	

Project No.: Contract No.: 1120W

C-00036(11-12)

Project:

**INSTALLATION OF MODULAR OFFICE SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9, NORTH** 

**TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN** 

COMMONWEALTH OF PUERTO RICO

**PUBLIC BUILDINGS AUTHORITY** 

SAN JUAN, PUERTO RICO

Certification No.  $\underline{3}$ 

Date: **09-Dec-13** 

#### **MATERIAL ON SITE STATUS**

					Previously	This Month	Total	
Supplier	Description	Previously	This Month	Total	Deducted	Deducted	Deducted	On Site
A OSCAR RIVERA 2	CEILING ACOUSTIC TILES 3RD F	\$0.00	\$9,811.90	\$9,811.90	\$0,00	\$0.00	\$0.00	\$9,811:90
A OSCAR RIVERA I	DRY WALL MATERIALS 3RD FLO	\$0.00	\$8,712.45	\$8,712,45	\$0,00	\$0.00	\$0.00	\$8,712.45
BUILDEX CORP. I	TOILET PARTITIONS 3RD FLOOR	\$0.00	\$11,912.31	\$11,912.31	\$0.00	\$0.00	\$0.00	\$11,912.31
BUILDEX CORP. 2	TOILET PARTITIONS 9TH FLOOR	\$0.00	\$4,100,00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00
CARPETS UNLIMITED DIST, CO	DISPERSE TILE M8731 PISO 3	\$23,165.92	\$0.00	\$23,165.92	\$0,00	\$0.00	\$0.00	\$23,165,92
CARPETS UNLIMITED DIST. CO	DISPERSE TILE MR731 PISO 9	\$24,153.08	\$0.00	\$24,153.08	\$0.00	\$0.00	\$0.00	\$24,153.08
GLENN INTERNATIONAL	ELECTRICAL MATERIALS 9171 F	\$0.00	\$1,250.71	\$1,250.71	\$0.00	50.00	\$0.00	\$1,250,71
GRAYBAR INT.	ELECTRICAL MATERIALS 3RD F	20,02	\$8,752.93	\$8,752.93	\$0,00	\$0.00	50.00	\$8,752.93
IDS OFFICE INTEGRATED DESIGN	9TH FL-100% OF MATERIAL & FR	5142,937.09	\$0.00	\$142,937.09	\$0,00	\$0.00	\$0.00	\$142,937.00
IDS OFFICE INTEGRATED DESIGN	3RD FL-100% OF MATERIAL & FR	\$240,696.99	\$9.00	\$240,696.99	\$9.00	\$0.00	\$0.00	\$240,696,99
INDUMET CORP.	DOOR METAL FRAMES 3RD FLO	\$0.00	\$7,268.51	\$7,268.51	\$0.00	\$0.00	\$0,00	\$7,268.51
INDUMET CORPORATION	DOOR METAL FRAMES 3RD FLO	\$0.00	\$10,085.82	\$10,085.82	\$0,00	\$0.00	\$0.00	\$10,085.83
INTERSPACE IND. I	WOOD CABINETS 3RD FLOOR	\$0.00	\$12,965.13	\$12,965.13	\$0.00	\$0.00	\$0.00	\$12,965,13
INTERSPACE IND. 2	WOOD CABINETS 9TH FLOOR	00.00	\$4,212.67	\$4,212,67	\$0.00	\$0.00	\$0.00	\$4,212,67
LUIS FREIRE	PLUMBING FIXTURES 9TH FLOO	\$0.00	\$10,934,41	\$10,934.41	\$0,00	\$0.00	\$0.00	\$10,934,41
LUIS FREIRE D	PLUMBING FIXTURES 9TH FLOO	\$0.00	\$8.571,41	\$8,571,41	\$0,00	50.00	50.00	\$8,571.41
LUIS FREIRE DIV	BATHROOM ACCESSORIES JRD	\$0.00	\$6,163.92	\$6,163.92	\$0.00	\$0.00	\$0.00	\$6,163.92
LUIS FREIRE DIV	PLUMBING FIXTURES 9TH FLOO;	\$0,00	\$424.20	\$424.20	\$0.00	\$0,00	50.00	\$424,20
MADERAS, DECORATIVAS	WOOD DOORS 9TH FLOOR	\$0.00	\$7,424.6R	\$7,424.68	\$0.00	\$0.00	\$0.00	\$7,424,68
NATIONAL BLDGS	DRY WALL MATERIALS 3RD FLO	\$0.00	\$10,106,11	\$10,106.11	\$0.00	\$0.00	\$0.00	V. II
PRIME CONTROLS	DRY TYPE TRANSFORMER 9TH F	\$3,590.92	\$3,652.98	\$7,243.90	\$0.00	\$0,00	\$0.00	\$10,106.11
PRIME CONTROLS	DRY TYPE TRANSFORMER 9TH F	\$3,652.98	\$3,590.92	\$7,243.90	\$0.00	\$0.00	\$0.00	\$7,243.90 \$7,243.90





Project No.: 1120W COMMONWEALTH OF PUERTO RICO

Certification No.  $\underline{3}$ 

Contract No.: <u>C-00036(11-12)</u>

**PUBLIC BUILDINGS AUTHORITY** 

Date: **09-Dec-13** 

Project: **INSTALLATION OF MODULAR OFFICE SYSTEMS** 

SAN JUAN, PUERTO RICO

**AND INTERIOR IMPROVEMENTS FLOORS 3** 

**MATERIAL ON SITE STATUS** 

**AND 9, NORTH TOWER MINILLAS GOVERNMENT CENTER – SAN JUAN** 

	1101514 534501 5000 1741 1740	one one			_				, la			
	2				ì			Previously		This Month	Total	1
Supplier	Description		B	Previously	1	This Month	Total	Deducted		Deducted	Deducted	On Site
il and	5.0 8	Totales	1	\$438,196.98	1	\$129,941.06	5568,138,04	\$0.00	ì	50,00	50,00	\$568,138.04

_		O E INTERVENCIONES	,,,,,,,	Ci
	Oficina Regio	nal de San Juan		
"			Năm	ara
. 37 N.S. E	PULLED AND	DC DOL 174 DC 050	Com	Control of the Contro
DEL SEGURO	N DEL GERTIFICACION SOBI	RE PULIZA DE SEG	URO	
	ORIDAD DE EDIFICIOS PUBLICOS			
Dirección			(2)	
Certificamos que e	patrono AIREKO CONSTRUC	TION CODE	40414-00000	
	uientes requisitos para la oblención de			
	o de ocurrir un accidente del trabajo:			
1 Din	dió su declaración de la nómina en:	28 DE JUNIO DE 2011		
1. 130	do so deciaración de la nomina en.	25 DE 30410 DE 2011		
2. Su	póliza cubre los siguientes riesgos:			
1	5213-273 CONSTRUCCION CO	N HORMIGON LADRILLOS	OBLOQUES	
1. The state of th		TTTOTAMOON, EADISTEED	0 000000	
			~	
3 Pag	o las primas establecidas por el Admir	istrador en		
PRIMER SEMESTRE	25 DE ENERO DE 2012		5 DE ENERO DE 2012	
	Dia Mes Año	Dla	Mes Año	
	5,702	5000		
SEGUNDO SEMESTR	5,7070	5000	Mes Año BRERO DE 2012	
SEGUNDO SEMESTR	E 21 DE FEBRERO DE 2012	5000		
SEGUNDO SEMESTR	E 21 DE FEBRERO DE 2012	21 DE FEE	BRERO DE 2012	-
SEGUNDO SEMESTR 4 La p TORRE	E 21 DE FEBRERO DE 2012	21 DE FEE	BRERO DE 2012	_
SEGUNDO SEMESTR 4 La p TORRE	E Z1 DE FEBRERO DE 2012  Oliza cubre la (s) localidad (es)  NORTE CENTRO GUBERNAMENTA	21 DE FEE	BRERO DE 2012	=
SEGUNDO SEMESTA  4 La p TORRE SAN JU	E 21 DE FEBRERO DE 2012  POÍIZA CUBRE IA (S) localidad (es)  NORTE CENTRO GUBERNAMENTA  AN, PUERTO RICO	21 DE FEE	BRERO DE 2012	_
SEGUNDO SEMESTR  4. La p TORRE SAN JU  5. El m	E Z1 DE FEBRERO DE 2012  Oliza cubre la (s) localidad (es)  NORTE CENTRO GUBERNAMENTA	21 DE FEE L ROBERTO SANCHEZ VII \$2,076,779.00	BRERO DE 2012	
SEGUNDO SEMESTR  4. La p TORRE SAN JU  5. El m Nómina	E Z1 DE FEBRERO DE 2012  róliza cubre la (s) localidad (es)  NORTE CENTRO GUBERNAMENTA AN, PUERTO RICO  ontanta del proyecto:	21 DE FEE	BRERO DE 2012	
SEGUNDO SEMESTR  4. La p TORRE SAN JU  5. El m Nómina Tiempo	E 21 DE FEBRERO DE 2012  róliza cubre la (s) localidad (es)  NORTE CENTRO GUBERNAMENTA AN, PUERTO RICO  ontanta del proyecto: Estimada Total:	21 DE FEE L ROBERTO SANCHEZ VII \$2,076,779.00 \$664,569.28	BRERO DE 2012	=
4. La p TORRE SAN JU 5. El m Nómina Tiempo Nómina	e 21 DE FEBRERO DE 2012  róliza cubre la (s) localidad (es) NORTE CENTRO GUBERNAMENTA AN, PUERTO RICO  ontanta del proyecto: Estimada Total; de duración del proyecto	21 DE FEE L ROBERTO SANCHEZ VII \$2,076,779.00 \$664,569.28 2	BRERO DE 2012	=
SEGUNDO SEMESTR  4 La p TORRE SAN JU  5. El m Nómina Tiempo Nómina Meses (	e 21 DE FEBRERO DE 2012  póliza cubre la (s) localidad (es) NORTE CENTRO GUBERNAMENTA AN, PUERTO RICO  ontanta del proyecto: Estimada Total; de duración del proyecto Considerada Año Fiscal	21 DE FEE L ROBERTO SANCHEZ VII \$2,076,779.00 \$664,569.28 2	ERERO DE 2012  LELLA  Meses  2 Mes	
SEGUNDO SEMESTR  4 La p TORRE SAN JU  5. El m Nómina Tiempo Nómina Meses (	e 21 DE FEBRERO DE 2012  róliza cubre la (s) localidad (es) NORTE CENTRO GUBERNAMENTA AN, PUERTO RICO  ontante del proyecto: Estimada Total: de duración del proyecto Considerada Año Fiscal Considerados Año Fiscal	21 DE FEE L ROBERTO SANCHEZ VII  \$2,076,779.00 \$664,569.28 2 \$664,569.28	ERERO DE 2012  LELLA  Meses  2 Mes	
SEGUNDO SEMESTR  4. La p TORRE SAN JU  5. El m Nómina Tiempo Nómina Meses ( Prima la	e 21 DE FEBRERO DE 2012  poliza cubre la (s) localidad (es) NORTE CENTRO GUBERNAMENTA AN, PUERTO RICO  contanta del proyecto: Estimada Total: de duración del proyecto Considerada Año Fiscal Considerados Año Fiscal Inpuesta  VÁLIDA HASTA 30 DE	21 DE FEE  L ROBERTO SANCHEZ VIII  \$2,076,779.00 \$664,569.28 2 \$664,569.28 \$48,513.5	Meses  2 Mes	
SEGUNDO SEMESTR  4. La p TORRE SAN JU  5. El m Nómina Tiempo Nómina Meses ( Prima la	e zi DE FEBRERO DE 2012  poliza cubre la (s) localidad (es) NORTE CENTRO GUBERNAMENTA AN, PUERTO RICO  contanta del proyecto: Estimada Total: de duración del proyecto Considerada Año Fiscal considerados Año Fiscal considerados Año Fiscal considerados Año Fiscal considerados Año Fiscal considerados Año Fiscal considerados Año Fiscal	21 DE FEE  L ROBERTO SANCHEZ VIII  \$2,076,779.00 \$664,569.28 2 \$664,569.28 \$48,513.5	Meses  2 Mes	=
SEGUNDO SEMESTR  4. La proporto de la composición del composición de la composición de la composición de la composición de la composición de la composición del composición de la composición de la composición de la composición de la composición de la composición del composición de la composición del composición del composición del composición del composición del composición del composició	coliza cubre la (s) localidad (es) NORTE CENTRO GUBERNAMENTA AN, PUERTO RICO  contanta del proyecto: Estimada Total: de duración del proyecto Considerada Año Fiscal Considerados Año Fiscal nouesta  VÁLIDA HASTA 30 DE DE LAS CUOTAS IMPUESTAS DENTRO	21 DE FEE  L ROBERTO SANCHEZ VII  \$2,076,779.00 \$664,569.28 2 \$664,569.28  \$48,513.5  JUNIO DE 2012 DE LAS FECHAS DE VENCIO	Meses  2 Mes 66	
SEGUNDO SEMESTR  4. La p TORRE SAN JU  5. El m Nómina Tiempo Nómina Meses ( Prima la	e 21 DE FEBRERO DE 2012  poliza cubre la (s) localidad (es) NORTE CENTRO GUBERNAMENTA AN, PUERTO RICO  contanta del proyecto: Estimada Total: de duración del proyecto Considerada Año Fiscal Considerados Año Fiscal Inpuesta  VÁLIDA HASTA 30 DE	21 DE FEE  L ROBERTO SANCHEZ VII  \$2,076,779.00 \$664,569.28 2 \$664,569.28  \$48,513.5  JUNIO DE 2012 DE LAS FECHAS DE VENCIO	Meses  2 Mes 66	
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SEGUNDO SEMESTR  4. La proporto de la composición del composición de la composición de la composición de la composición de la composición de la composición del composición de la composición de la composición de la composición de la composición de la composición del composición de la composición del composición del composición del composición del composición del composición del composició	coliza cubre la (s) localidad (es) NORTE CENTRO GUBERNAMENTA AN, PUERTO RICO  contanta del proyecto: Estimada Total: de duración del proyecto Considerada Año Fiscal Considerados Año Fiscal nouesta  VÁLIDA HASTA 30 DE DE LAS CUOTAS IMPUESTAS DENTRO	21 DE FEE  L ROBERTO SANCHEZ VII  \$2,076,779.00 \$664,569.28 2 \$664,569.28  \$48,513.5  JUNIO DE 2012 DE LAS FECHAS DE VENCIO	Meses  2 Mes 66	
SEGUNDO SEMESTR  4. La p TORRE SAN JU  5. El m Nómina Tiempo Nómina Meses ( Prima Ir  SUJETO AL PAGO bservaciones.	coliza cubre la (s) localidad (es) NORTE CENTRO GUBERNAMENTA AN, PUERTO RICO  contanta del proyecto: Estimada Total: de duración del proyecto Considerada Año Fiscal Considerados Año Fiscal nouesta  VÁLIDA HASTA 30 DE DE LAS CUOTAS IMPUESTAS DENTRO	21 DE FEE  L ROBERTO SANCHEZ VII  \$2,076,779.00 \$664,569.28 2 \$664,569.28 \$ 48,513.5  JUNIO DE 2012 DE LAS FECHAS DE VENCII  JORAS INTERIORES PISO 3	Meses  2 Mes 66	

STATE INSURANCE FUND CORPORATION CFSE-0680-1 **FSE** INSURANCE AND INTERVENTION DIVISION Oct 2010 Regional Office of San Juan Control number 1 [illegible] **CERTIFICATION OF INSURANCE POLICY** STATE INSURANCE FUND **CORPORATION** To: PUBLIC BUILDINGS AUTHORITY Address: We certify that the employer AIREKO CONSTRUCTION CORP 40414-00000 Complies with the following requirements for obtaining coverage for its workers or employees, in the event that a work accident occurs: 1. Its payroll declaration was made on JUNE 28, 2011 2. Its policy covers the following risks: 5213-273 CONSTRUCTION WITH CONCRETE, BRICKS OR BLOCKS Payment of the premiums established by the Administrator on: 3. FIRST SEMESTER JANUARY 25, 2012 JANUARY 25, 2012 Day Month Year Day Month Year SECOND SEMESTER FEBRUARY 21, 2012 FEBRUARY 21, 2012 The policy covers the following site NORTH TOWER, ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER SAN JUAN, PUERTO RICO 5. The amount of the project \$2,076,779.00 Total estimated Payroll: \$664,569.28 Duration of the Project 2 Months Payroll Considered Fiscal Year \$664,569.28 Months Considered Fiscal Year 2 Months Premium Imposed \$48,513.56 VALID UNTIL JUNE 30, 2012 SUBJECT TO THE PAYMENT OF The FEES IMPOSED WITHIN THE ESTABLISHED EFFECTIVE DATES Observations. INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 4

**FEBRUARY 23, 2012** 

Date

[Sgd.]

**ANA FRIAS FRIAS** 

Signature Director of Insurance and Interventions Division

THIS ENDORSEMENT, EFFECTIVE 04/13/12 PART OF POLICY NO. DGL-PR-087954-2, CA4-46054353, UMBPR0972732, (A.M. standard time)

INSURED TO: AIREKO CONSTRUCTION, CORP.

#### ADDITIONAL INSURED

IT IS HEREBY UNDERSTOOD AND AGREED THAT AUTORIDAD DE EDIFICIOS PUBLICOS INCLUDED AS ADDITIONAL INSURED UNDER THIS POLICY BUT ONLY WITH RESPECT TO THE LIABILIT ARISING OUT OF THE ON GOING OPERATIONS, PERFORMED BY THE NAMED AND ONLY WITH RESPECT TO THE PROJECTS DESCRIBED BELOW.

RE: INSTALACION DEL SISTEMA MODULAR DE OFICINAS Y LAS MEJORAS A INTERIORES DE LOS PISOS 3 Y 9 DE LA TORRE DEL CENTRO GUBERNAMENTAL ROBERTO SANCHEZ VILELLA (MINILLAS), SAN JUAN, PR. (AEP-1120-W)

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

#### HOLD HARMLESS AGREEMENT

The contractor, for itself, agents, employees, successor and assigns agrees to and hold harmless the owner from and against any and all claims, demands, and/or suits whether judicial or extra judicial for any cause whatsoever arising out related to the execution of the contract described below, and it insured shall defend the owner from such claims, demands and/or suits and shall bear all the expenses for much defense contemplated within the coverage and limits provide by this policy, except where such claims demands and/or suits are due solely to negligence of:

#### AUTORIDAD DE EDIFICIOS PUBLICOS

RE: INSTALACION DEL SISTEMA MODULAR DE OFICINAS Y LAS MEJÓRAS A INTERIORES DE LOS PISOS 3 Y 9 DE LA TORRE DEL CENTRO GUBERNAMENTAL ROBERTO SANCHEZ VILELLA (MINILLAS), SAN JUAN, PR. (AEP-1120-W)

This hold harmless agreement does not extended, modify, increase limits of, or otherwise after the coverage provide by this policy.

#### CANCELLATION CLAUSE

IT IS HEREBY UNDERSTOOD AND AGREED THAT THE EVENT OF CANCELLATION OF THIS POLICY, SIXTY (60) DAYS WRITTEN NOTICE SHALL BE GIVEN EXCEPT FOR NON PAYMENT PREMIUM IN WHICH CASE TERMS AND CONDITIONS PROVIDED IN ENDORSEMENT IL 0136 ARE APPLICABLE UNDER THIS POLICY.

#### AUTORIDAD DE EDIFICIOS PUBLICOS

RE: INSTALACION DEL SISTEMA MODULAR DE OFICINAS Y LAS MEJORAS A INTERIORES DE LOS PISOS 3 Y 9 DE LA TORRE DEL CENTRO GUBERNAMENTAL ROBERTO SANCHEZ VILELLA (MINILLAS), SAN JUAN, PR. (AEP-1120-W)

All others terms and conditions of this policy remain unchanged.

#### [Partial Translation]

THIS ENDORSEMENT, EFFECTIVE 04/13/12 PART OF POLICY NO. DGL-PR-087954-2, CA4-46054353, UMBPR0972732, (A.M. standard time)

INSURED TO: AIREKO CONSTRUCTION, CORP.

#### ADDITIONAL INSURED

IT IS HEREBY UNDERSTOOD AND AGREED THAT AUTORIDAD DE EDIFICIOS PUBLICOS INCLUDED AS ADDITIONAL INSURED UNDER THIS POLICY BUT ONLY WITH RESPECT TO THE LIABILIT ARISING OUT OF THE ON GOING OPERATIONS, PERFORMED BY THE NAMED AND ONLY WITH RESPECT TO THE PROJECTS DESCRIBED BELOW.

RE: INSTALACION DEL SISTEMA MODULAR DE OFICINAS Y LAS MEJORAS A INTERIORES DE LOS PISOS 3 Y 9 DE LA TORRE DEL CENTRO GUBERNAMENTAL ROBERTO SANCHEZ VILELLA (MINILLAS), SAN JUAN, PR. (AEP-1120-W)

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

#### HOLD HARMLESS AGREEMENT

The contractor, for itself, agents, employees, successor and assigns agrees to and hold harmless the owner from and against any and all claims, demands, and/or suits whether judicial or extra judicial for any cause whatsoever arising out related to the execution of the contract described below, and it insured shall defend the owner from such claims, demands and/or suits and shall bear all the expenses for much defense contemplated within the coverage and limits provide by this policy, except where such claims demands and/or suits are due solely to negligence of:

#### **PUBLIC BUILDINGS AUTHORITY**

RE: INSTALLATION OF THE MODULAR OFFICE SYSTEM AND THE IMPROVEMENTS TO THE INTERIORS OF THE 3RD AND 9TH FLOORS OF THE TOWER OF THE ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER (MINILLAS), SAN JUAN, P.R. (AEP-1120-W).

This hold harmless agreement does not extended, modify, increase limits of, or otherwise after the coverage provide by this policy.

#### CANCELLATION CLAUSE

IT IS HEREBY UNDERSTOOD AND AGREED THAT THE EVENT OF CANCELLATION OF THIS POLICY, SIXTY (60) DAYS WRITTEN NOTICE SHALL BE GIVEN EXCEPT FOR NON PAYMENT PREMIUM IN WHICH CASE TERMS AND CONDITIONS PROVIDED IN ENDORSEMENT IL 0136 ARE APPLICABLE UNDER THIS POLICY.

#### **PUBLIC BUILDINGS AUTHORITY**

RE: INSTALLATION OF THE MODULAR OFFICE SYSTEM AND THE IMPROVEMENTS TO THE INTERIORS OF THE 3RD AND 9TH FLOORS OF THE TOWER OF THE ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER (MINILLAS), SAN JUAN, P.R. (AEP-1120-W).

All others terms and conditions of this policy remain unchanged.

#### TRIPLE-S INSURANCE AGENCY

06/13/2012

#### AUTORIDAD DE EDIFICIOS PUBLICOS

Asegurado

AIREKO CONSTRUCTION INC.

Póliza núm.

BR-92000791

Efectividad

02/01/2012 A 06/30/2012

Expediente

2053815

Estimados señores:

Nos place informarles que la póliza en referencia ha sido pagada en su totalidad y no financiada. La prima total pagada fue de \$2,024.00,

De surgir alguna pregunta, favor comunicarse con nosotros al número de teléfono (787)781-4000.

Cordialmente,

JUAN RIVERA PIMENTEL

Departamento de Contabilidad

gran Rivero P.

[Logo] TRIPLE-S INSURANCE AGENCY

06/13/2012

PUBLIC BUILDINGS AUTHORITY

Insured AIREKO CONSTRUCTION INC.

Policy No: BR-9200791

Effective Period: 02/01/2012 TO 06/30/2012

File: 2053815

Dear Gentlemen:

We are pleased to inform you that the above-referenced policy has been paid in full and not financed. The premium paid was \$2,024.00.

If you have any question, please contact us and the following telephone number (787) 781-4000.

Cordially,

[Sgd.]

JUAN RIVERA PIMENTEL Accounting Department

SATO 2001 (1998) BANUMAN PC SAT 2009 SATULAT PAT 00021-1508 FAT DETTES 4000 FAT DETTES 4872

CAGUAS 4.6 W.7cz Varino 50 Gladianna Mucital Center (Noins 101 Coquae PR 02/102 Tol. (787):558-8471 Fair (187):625-8579 PONCE Galerace Sur 1645 And Prostes Euro 215 Ponce, 78 00118 - 1117 Tel (187)844-7825 - Pax (187)844-2912 MAYAGÜEZ Ave Cgrardres 1566 Seños Medeo Probestina 175 no 226 Mayaglos, PR 9565 Tel. (787)132-0373 Pax (787)632-0361

#### TRAVELERS

One Tomer Squale, Hartford, CT 06183

Jone 18, 2011.

Autoridad de lecificios Públicos PO Box (920) Sea Juan, PR (8040)

REZ AIREKO CONSTRUCTION CORPGRATION
BOND NUMBER 105694267
PROJECT "INSTALACIÓN DE MODULARES Y MEJORAS INTERIORES
PISOS 3 Y 9 DEL CENTRO GIBERNAMENTAL ROBERTO SÁNCHEZ
VILÁLEA, SANJUAN, PUERTO RICO SEGÚN SUBASTA NÚMERO AEP-1120-

Dear Siss:

We hereby could the above referenced bond is paid in full. The effective date is January 19, 2012. The task premion of agrid was \$15.07.156.

The bond term is as acknowled, as in the contact even though the bond is a continuous obligation. So and the project go beyond the 1 months period there will be an additional premium charged.

If you need additional information please contact is:

Consinta

Then were a now and Survey Congruent

/-'...

Missey Charles

#### [Partial Translation]

June 18, 2011

Star Juan, PR n 040

Autoridad de Failficios Públicos PO Box (929)

RE: AIREKO CONSTRUCTION CORPORATION BOND NUMBER 105694267

PROJECT "INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9, OF THE ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER, SAN JUAN, PUERTO RICO ACCORDING TO BIDDING PROCESS NUMBER AEP-1120-W"

Dear Sies:

We hereby country total the above referenced bond is paid in full. The effective date is January 19, 2012. The bod premiers of egod was \$15,02000.

The bond term is as acknowled, as in the contract even though the bond is a continuous obligation. Send of the project go beyond the L. countly perfect these will be an additional premium that and.

If you need additional information please comes as:

Consinte

The man is a second Number of Sugarant.

Visit No. 1 in Miles and

#### CERTIFICACION DE PAGO TOTAL

05/18/2012

AUTORIDAD DE EDIFICIOS PUBLICOS

Re: AIREKO CONSTRUCTION, CORP.

Póliza: DGL-PR-087954-2

File: 00127540

Prod: Casellas (944) Carrion, Laffitte &

Señores:

Certificamos que la póliza de referencia ha sido pagada en su totalidad y no financiada.

Proyecto: Pisos 3 y 9 Centro Gubernamental Minillas por la cantidad de \$ 7,334.00

La misma tiene una efectividad 10/01/2011 a 10/01/2012.

Esperamos que esta información le sea de conformidad.

Cord'almente

SR. LESTER VAELLO REYES DPTO. DE CONTABILIDAD

ORIGINAL

20 BOX 192511, SAN JUAN PR 00919 TEL. (787) 754-7155, EAN (787) 754-8750

DF created with adfluctory trial version www.cdffquare-quare

#### **CERTIFICATION OF PAYMENT IN FULL**

05/18/2012

#### PUBLIC BUILDINGS AUTHORITY

Re: AIREKO CONSTRUCTION, CORP.

Policy:" DGL-PR-087954-2

File: 00127540

Prod. Casellas (944) Carrion, Lafitte &

Gentlemen:

We certify that the above-referenced policy has been paid in full and not financed.

Project: Floors 3 and 9 Minillas Government Center in the amount of \$7,334.00

The policy has an effective period of <u>10/01/2011</u> to <u>10/01/2012</u>.

We hope that this information is useful to you.

Cordially,

[Sgd./illegible]

MR. LESTER VAELLO REYES ACCOUNTING DEPT.

#### **ORIGINAL**

PO BOX 192511, SAN JUAN PR 00919 TEL.: 787) 754-7159, FAX (787) 754-8750

[illegible] created with [illegible] Factory trial version [illegible]



ESTADO LIBRE ASOCIADO DE PUERTO RICO DEPARTAMENTO DE HACIENDA AREA DE RENTAS INTERNAS NEGOCIADO DE SERVICIO AL CONTRIBUYENTE MODELO SC 2756 REV. 01 DIC 2013 KELSRR2 CAGUAS 03-01-2014 10:14:10

CONTROL: V14-SJ-094965C

NUM DE CUENTA: XXXXX5068

AIREKO CONSTRUCTION CORP

PO BOX 2128

SAN JUAN PR 00922

CERTIFICADO DE RELEVO TOTAL DE LA RETENCION EN EL ORIGEN SOBRE PAGOS POR SERVICIOS PRESTADOS POR CORPORACIONES Y SOCIEDADES

DE ACUERDO À LO ESTABLECIDO EN LA SECCION 1062.03 DEL CODIGO DE RENTAS INTERNAS DE PUERTO RICO, PARA UN NUEVO PUERTO RICO, SEGUN ENMENDADO Y CONFORME À LOS REQUISITOS ESTABLECIDOS EN DICHA SECCION, SE LE CONCRDE ESTE CERTIFICADO DE RELEVO TOTAL DE RETENCION SOBRE PAGOS POR SERVICIOS PRESTADOS EN PUERTO RICO. ESTE RELEVO ESTARÁ EN VIGOR CON RESPECTO À PAGOS DURANTE EL A#O NATURAL 2014.

DEBE ENTREGAR COPIA DE ESTE CERTIFICADO DE RELEVO TOTAL A TODA PERSONA RESPONSABLE DE EFECTUAR LA RETENCION SOBRE PAGOS POR SERVICIOS PRESTADOS.

SI LAS CONDICIONES BAJO LAS QUE SE EMITE ESTE CERTIFICADO NO APLICAN A SU CASO, FAVOR DE IGNORAR EL MISMO.

PARA ACLARAR CUALQUIER DUDA U OBTENER INFORMACION SOBRE ESTE PARTICULAR, PUEDE ILLAMAR AL CENTRO DE LLAMADAS Y CORRESPONDENCIA DE SERVICIO AL CONTRIBUYENTE AL (787) 722-0216.

ESTE RELEVO NO LO EXIME DEL PAGO DE CUALQUIER DEUDA CONTRIBUTIVA.

EXPEDIDO EL: 03-01-2014

DÍRECTOR O SU REPRESENTANTE AUTORIZADO NEGOCIADO DE SERVICIO AL CONTRIBUYENTE

VENCE EL 31 DE DICIEMBRE DEL 2014

PO BOX 9024140 SAN JUAN, PUERTO RICO 00902-4140

[Logo]
DEPARTMENT OF THE TREASURY,
COMMONWEALTH OF PUERTO RICO

COMMONWEALTH OF PUERTO RICO
DEPARTMENT OF THE TREASURY
INTERNAL REVENUE AREA
TAXPAYERS SERVICES BUREAU

FORM SC 2756 REV. 01 DEC 2013 KELSRR2 CAGUAS 03-01-2014 10:14:10

CONTROL: V14-SJ-084965C

AIREKO CONSTRUCTION CORP ACCOUNT NO.: XXXXX6068

PO BOX 2128

SAN JUAN, PR 00922

CERTIFICATE OF FULL RELEASE OF WITHHOLDING SOURCE FOR PAYMENT OF SERVICES PROVIDED BY CORPORATIONS AND COMPANIES

IN ACCORDANCE WITH WHAT IS ESTABLISHED IN SECTION 1062.03 OF THE PUERTO RICO INTERNAL REVENUE CODE FOR A NEW PUERTO RICO, AS AMENDED, AND PURSUANT TO THE REQUIREMENTS ESTABLISHED IN SAID SECTION, THIS CERTIFICATE OF RELEASE OF WITHHOLDING SOURCE ON PAYMENTS FOR SERVICES PROVIDED IN PUERTO RICO IS GRANTED. THIS RELEASE WILL BE IN FORCE WITH RESPECT TO PAYMENT OF PAYMENTS DURING CALENDAR YEAR 2014.

YOU MUST DELIVER A COPY OF THIS CERTIFICATE OF TOTAL RELEASE TO ANY PERSON RESPONSIBLE FOR CONDUCTING THE WITHHOLDING OF PAYMENTS FOR SERVICES PROVIDED.

IF THE CONDITIONS UNDER WHICH THIS CERTIFICATE IS ISSUED DO NOT APPLY TO YOUR CASE, PLEASE DISREGARD THIS.

TO CLARIFY ANY DOUBTS OR OBTAIN INFORMATION ON THIS DETAIL, YOU CAN CALL THE TAXPAYER SERVICES CORRESPONDENCE AND CALL CENTER AT (787) 722-0216.

THIS RELEASE DOES NOT EXEMPT YOU FROM THE PAYMENT OF ANY TAX DEBT.

ISSUED ON: 03-01-2014

[Sgd.]

DIRECTOR OR HIS/HER AUTHORIZED REPRESENTATIVE TAXPAYER SERVICE BUREAU

**EXPIRES ON DECEMBER 31, 2014** 

PO BOX 9024140 SAN JUAN, PUERTO RICO 00902-4140

# Certificación #4 Retenido (Factura #AI-26-12046)

## Certification #4 Withholding (Invoice #AI-26-12046)



P.O. Box 2128 San Juan, PR. 00922-2128 Tel. (787) 653-6300

INVOICE No. AI-26-12046 DATE: 01/24/2014 CERTIFICATE FOR PAYMENT PROJECT: INSTALACION SIST. MODULAR Y MEJORAS INTERIORES PISO 3 Y 9 TORRE NORTE CENTRO GUB. MINILLAS - SAN JUAN CERTIFICATION NO: 04 PROJECT #: 201271-170 PERIOD ENDING: 06/30/2012 1. CONTRACT AMOUNT 2,076,779.00 2. APPROVED CHANGE ORDERS 3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS 2,076,779.00 4. TOTAL VALUE OF WORK PERFORMED TO DATE 1,246,373.85 5. LESS: 10% RETAINAGE A NET AMOUNT EARNED ON WORK PERFORMED CERTIFIED TO DATE 1,246,373.85 LESS: NET AMOUNT PREVIOUSLY CERTIFIED 1,121,736.47 8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIOD 124,637.38 9. \_\_90\_% TO BE PAID FOR VALUE OF MATERIAL STORED AT THE CLOSE OF THIS PERIOD 10. LESS: AMOUNT PAID FOR MATERIALS STORED AT THE CLOSE OF LAST PERIOD 0.00 11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE 0,00 12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11) 124,637,38 SUBMITTED BY: RECEIVED BY: Ing. Kenneth Báez Project Manager DATE: DATE: APPROVED BY:

[Partial Translation]



P.O. Box 2128 San Juan, PR. 00922-2128 Tel. (787) 653-6300

INVOICE No. AI-26-12046

DATE: 01/24/2014

#### CERTIFICATE FOR PAYMENT

#### PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9, NORTH TOWER, MINILLAS GOVERNMENT CENTER – SAN JUAN CERTIFICATION NO.: 04

PROJECT#: 20127J-170	PERIOD ENDING: 06/30/2012
1. CONTRACT AMOUNT	2,076,779.00
2. APPROVED CHANGE ORDERS	
3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS	2,076,779.00
4. TOTAL VALUE OF WORK PERFORMED TO DATE	1,246,373.85
5. LESS: 10% RETAINAGE	
NET AMOUNT EARNED ON WORK PERFORMED CERTIFIED TO DATE	1,246,373.85
LESS: NET AMOUNT PREVIOUSLY CERTIFIED	1,121,736.47
8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIOD	124,637.38
9 90% TO BE PAID FOR VALUE OF MATERIAL STORED AT THE CLOSE OF THIS PERIOD	- Richard Control
10. LESS: AMOUNT PAID FOR MATERIALS STORED AT THE CLOSE OF LAST PERIOD	0.00
11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE	0.00
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)	\$ 124,637.38
SUBMITTED BY: RECEIVED BY:  Ing. Kenneth Báez	
Project Managér  DATE: DATE: APPROVED BY:	

AIREKO

Aireko Construction, LLC PO Box 2128 San Juan, PR 00922-2128 Phone: 787-653-6300 Fax: 787-653-0124 Invoice Number: Invoice Date:

ce Date:
Terms:
Navment:
Bill f

Payment:

Net 30 days Bill from office

AI-26-12048

12/29/15

INVOICE

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job;

201271-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00036 (11-12)

Project: 1120W

Job: Instalación de Modulares y Mejoras Interiores Pisos 3 & 9 Minillas

Description	Qty	Unit	Tax	Price	Total
Contract Amount	1	LS	none	2,076,779.00	2,076,779.00
Total Work Performed & Retainage	1	LS	none	1,246,373.85	1,246,373.85
Balance to finish	1	LS	none	830,405.15	830,405.15
General Contractor Lost profit 15%	1	LS	none	124,560.77	124,560.77

Subtotal:

\$124,560.77

Tax:

0%

\$0.00

Total:

\$124,560.77

Thank you for choosing AIREKO

Delivered:

Received:

AIREKO

Aireko Construction, LLC PO Box 2128 San Juan, PR 00922-2128 Phone: 787-653-6300 Fax: 787-653-0124 Invoice Number: Invoice Date: Terms:

Payment:

AI-26-12048 12/29/15 Net 30 days Bill from office

INVOICE

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201271-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00036 (11-12)

Project:

1120W

JOB: Installation Of Modular Systems And Interior Improvements Floors 3 And 9 Minillas

Description	Qτy	Unit	ıax	Price	rotar
0	4	LS	none	2,076,779,00	2.076,779.00
Contract Amount		LS	none	2,076,779.00	2,070,779.00
Total Work Performed & Retainage	1	LS	none	1,246,373.85	1,246,373.85
Balance to finish	1	LS	none	830,405.15	830,405.15
General Contractor Lost profit 15%	1	LS	none	124,560.77	124,560.77

Subtotal:

\$124,560.77

Tax:

0%

\$0.00

Total:

\$124,560.77

Thank you for choosing AIREKO

Delivered:

Received:

AIREKO

Aireko Construction, LLC

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number:
Invoice Date:

Terms: Payment: INVOICE

AI-26-08055 09/16/15 Net 30 days

Net 30 days Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201271-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00036 (11-12)

Project:

1120W

Job: Instalación de Modulares y Mejoras Interiores Pisos 3 & 9 Minillas

Description	Qty	Unit	Tax	Price	Total
	1	Each	none	64,683.54	64,683.54

Intereses devengados hasta 08/31/2015 por facturas vencidas

Subtotal:

\$64,683.54

Tax:

0%

\$0.00

Total:

\$64,683.54

Thank you for choosing AIREKO

Delivered:

Received:

Page 1 of 1

[Partial Translation]

Aireko Construction, LLC PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300 Fax: 787-653-0124

Invoice Number: Invoice Date:

Terms: Payment: INVOICE

AI-26-08055 09/16/15 Net 30 days Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201271-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00036 (11-12) Project:

1120W

JOB: Installation of Modular Systems and Interior Improvements Floors 3 and 9 Minillas

Description **Price Total** Qty Unit Tax Interest earned up to 08/31/2015 for invoices 1 64,683.54 Each none 64,683.54

due

Subtotal:

\$64,683.54

Tax:

\$0.00

Total:

\$64,683.54

Thank you for choosing AIREKO

Delivered:

Received:

## Computo de Intereses sobre Certificaciones Hasta el 31de agosto de 2015 JOB: AEP Piso 3 y 9 Contract No. C00036 (2011-2012)

Yadinell Vázguez Figueroa Cristina Borri

Preparado por:

Revisado por:

[Logo] AIREKO

## Calculation of Interest on Certifications Up to August 31, 2015 JOB: AEP Floors 3 and 9 Contract No. C00036 (2011-2012)

8/31/2015

Cert	Pe	eriod	Work	Retainage	Amount	Certifi-	Document	Due	Date	Check	Amount	Uncol-	Days	6% In	terest	Balance
			Performed			cations				No.	Col-	lectted	due			Due
No.						Delivery	Deliver Date	45	Pay-		lected	Balance		per	to	
						Date			ment					day	date	
Out I	132 10 1.					recna de Entrepa		45	Pago	No. Cheque	Cobrada	No Cobrado	Vencidos	por dia	A la fecha	Adeudado
1	1-May-12 to	31-May-12	721,822.60	72,182.26	649,640.34	13-Aug-12	Trensmittal	27-Sep-12	31-Mar-13		345,270.67	304,369.67	185	50.73	9,384.73	9,384.73
2		31-May-12			304,369.67	31-Mar-13		31-Mar-13				304,369.67	883	50.73	44,793.07	54,177.80
3	1-Jun-12 to	30-Jun-12	129,941.06	12,994.11	116,946.95	24-Jan-14	Transmitta!	10-Mar-14				116,946.95	539	19.49		64,683.54
4	1.10	3						75 7550 27				110,710,73	337	17.47	10,505.75	04,003.54
5	Ltr	1									_					
6	t	-														_
.2	) (	o.).	V .											_		-
8	J.s.	0)														
9	t	n)											_			_
10	) n	0)														
-		-														
									_							\$ 64,683.54

Date:

16-Sept-15

Prepared By:

Yadinal Vazquez Figueroa

Reviewed By:

Cristina Borri



Aireko Construction, LLC

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number:

Invoice Date:

Terms: Payment: INVOICE

AI-27-04028 04/26/16

Net 30 days

Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201271-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00036 (11-12)

Project:

1120W

Job: Instalación de Modulares y Mejoras Interiores Pisos 3 & 9 Minillas

Description Qty Unit Tax Price Total Intereses devengados hasta 12/31/2015 hasta 04/26/2016 por 1 Each none 8,496.55 8,496.55 facturas vencidas

Subtotal:

\$8,496.55

Tax:

0%

\$0.00

Total:

\$8,496.55

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation]

F		3	E	K	C	į
 -	_				 -	

Aireko Construction, LLC

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number: Invoice Date:

> Terms: Payment:

INVOICE

AI-27-04028 04/26/16

Net 30 days Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201271-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00036 (11-12)

Project:

1120W

Job: Installation of Modular Systems and Interior Improvements Floors 3 & 9 Minillas

Description **Price Total** Qty Unit Tax Interest earned up to 12/31/2015 up to 04/26/2016 [sic] for 1 Each 8,496.55 8,496.55 none invoices due

Subtotal:

\$8,496.55

Tax:

\$0.00

Total:

\$8,496.55

Thank you for choosing AIREKO

Delivered:

Received:

### Computo de Intereses sobre Certificaciones Hasta el 26 de Abril de 2016 JOB: AEP Piso 3 y 9 Contract No. C00036 (2011-2012)

Balance	defendade.	Accounted	9,384.73	66,504,77	81,746.86				T					\$ 81,746.86					Gueroa	
sa/ 6%	A fa facilia	A INTERNAL	7,384,73	57,120.04	15,242,09		Ī	T	İ									27-Anr-15	Yadinell Vázguez Figueros	
Interasasal 6%	our offe A la factor	and one	50.73	50.73	19.49										64,683.54	8,566.77	8,496.55	8	Yadine	
Dias	Venciolos	201	201	1,126	782										08055	-12021				
Вајалсе	No Cobrado	20 ATL 168 67	100000000000000000000000000000000000000	304,369,67	116,946,95										Factura Al-26-08055	Factura Al-26-12021		Date:	Preparado por:	To the Control of the Control
Cantidad	Cobrada	245 270 67	and and and															85		
	No. Cheque																			
Feeha	Pago	31-Mar-13					6.7													
Vencimiento	\$\$	27-Sep-12	21 Mer 12	21-mar-13	10-Mar-14															
Documento	Fecha Entrega	Transmittal			Trongmatcal															
Certificaciones	Fecha de Entrega	13-Aug-12	31-Mm-13	74 Tax 14	#1-UE7-4-7															
Cantidad		649,640,34	304369.67	116 046 05	110,740,73															
Refeinage		72,182.26		12 004 11	171.0.1.41															
Work Performed		721,822,60		129.941.06	CATTO AND AND AND AND AND AND AND AND AND AND															
Work P		-	ė.	3		T	T	T												
	Período	-1	-May-12 to 31-May-12	to 30-Jun-12	to to	2	2 4		9	2	9	10								



[Logo] AIREKO

## Calculation of Interest on Certifications Up to April 26, 2016 JOB: AEP Floors 3 and 9 Contract No. C00036 (2011-2012)

4/30/2016

Cer	t Period	Work Performed	Retainage	Amount	Certifi- cations	Document	Due	Date	Check No.	Amount Col-	Uncol- lectted	Days due	6% lı	nterest	Balance Due
No					Delivery	Deliver Date	45	Pay-		lected	Balance		per	to	
					Date			ment					day	date	
		ti -			B. 100				_						4/30/2016
No. Cert.	Periodo	Work Performed	Reteinage	Cantidad	Certificaciones	Documento	Vencimiento	Fecha		Cantidad	Balance	Dias	Interes	es al 6%	Balance
Lerz	1-May-12 to 31-May-12	721,822.60	20 100 05	212.212.22	Fecha de Entrega	Fecha Entrega	45	Pago	No. Cheque	Cobrada	No Cobrado	Vencidos	por dia	A la fecha	Adoudado
2	1-May-12 to 31-May-12		72,182.26	649,640,34	13-Aug-12	Tronsmittal	27-Sep-12	31-Mar-13		345,270.67	304,369,67	185	50.73		9,384.73
2	1-Jun-12 to 30-Jun-12		15.547.11	304,369.67	31-Mnr-13		31-Mar-13				304,369.67	1,126	50.73	THE RESERVE AND ADDRESS OF THE PARTY OF THE	66,504.77
4	to 50-709-12	129,941.06	12,994.11	116,946.95	24-Jan-14	Tronsmittal	10-Mar-14				116,946.95	782	19.49		81,746.86
5	to														
6	to														
7	lo lo														
8	to				-										
9	to														
10	to														
_															
								_							
															\$ 81,746.86
											W				e 014/40/00

Date:	<u>27-Apr-16</u>
Prepared By:	Yadinal Vazquez Figueroa
Reviewed By:	

64,683.54

8,566.77 8,496.55

Invoice AI-26-08055

Invoice AI-26-12021

## AUTORIDAD DE EDIFICIOS PUBLICOS STATEMENT OF ACCOUNT April 26, 2016

26-Apr-16

Date

				100	PROJECT# 1120W CONTRACT NO. C-00036(11-12)	W 36(11-12)						
	# fnvoice	Cert.	Period	Invoice	Net	Current	30	45	5	09	Over 90	0
	Work Performed Involces											I
50.	AI-23-05064 BAL		May-12	13-Aug-12 \$	304,369.67						30	204 250 67
PISO 3 Y 4	AI-24-01014	CERT 3	Jun-12	27-Jan-14 \$	116,946,96			+			2.5	116 046 06
	AI-26-12046	CERT 4	Jun-12	29-Dec-15 S	124,637.38						17	124 627 20
	AI-26-12048	LOSS PROFIT	Dec-15	29-Dec-15 \$	124,560.77						120	77 095 VCI
PROJECT# 1120W											1	, innered
	Final Total			65	670,514.78 \$		s	s	\$		\$ 670	670,514.78
Contract Amount		\$ 2,076,779.00										
Change order												
Adjusted Contract Amount	Amount	\$ 2,076,779.00										
Total Net Invoiced Retainage Balance		\$ 1,246,373,85										
Balance To Finish		\$ 830,405.15										



**AIREKO** 

PO Box 2116 San Juan, PR 00922-2138

### PUBLIC BUILDINGS AUTHORITY STATEMENT OF ACCOUNT April 26, 2016

Date 26-Apr-16

INSTALLATION MODULES AND INTERIOR IMPROVEMENTS FLOORS 3 AND 4,
NORTH TOWER ROBERTO SANCHEZ VILELLA (MINILLAS) GOVERNMENT CENTER, SAN JUAN
FLOORS 3 AND 4
PROJECTS 1120W
CONTRACT NO. C-00036(11-12)

[In left margin below]

201271-170 FLOORS 3 AND 4

					OWN	MOI NO. C-U	nnset	1-12)							
	# Invoice	Cert.	Period	Invoice date		Net Amount		Current	30		4	5	60	Ove	er 90
	Work Performed Invoices									_			 		
201271-170 PISO 3 Y 4	AI-23-05064 BAL AI-24-01014 AI-26-12046 AI-26-12048	CERT 2 CERT 3 CERT 4 LOSS PROFIT	May-12 Jun-12 Jun-12 Dec-15	13-Aug-12 27-Jan-14 29-Dec-15 29-Dec-15	S S	304,369.67 116,946.96 124,637.38 124,560.77					16				304,369.67 116,946.96 124,637.38 124,560.77
PROJECT# 1120V	Final Total				_		_								
	rinai Totai				\$	670,514.78	\$		\$		\$		\$	\$ 6	670,514.78

Contract Amount Change order Adjusted Contract Amount	\$ 2,076,779.00 \$ - \$ 2,076,779.00	
Total Net Invoiced Retainage Balance	\$ 1,246,373,85	
Balance To Finish	\$ 830,405.15 \$ 2,076,779.00	

Aireko Construction, LLC

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number: Invoice Date:

> Terms: Payment:

INVOICE

AI-26-12021 12/21/15

Net 30 days Bill from office

Job:

201271-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00036 (11-12)

San Juan PR

Autoridad Edificios Públicos

Project:

Bill to:

1120W

Job: Instalación de Modulares y Mejoras Interiores Pisos 3 & 9 Minillas

Description Qty Unit Tax Price Total 1 Each none 8,566.77 8,566.77 Intereses devengados desde 09/01/2015 hasta12/31/2015 por facturas vencidas

Subtotal:

\$8,566.77

Tax:

\$0.00

Total:

\$8,566.77

Thank you for choosing AIREKO

Delivered:

Received:

[Partial Translation]

F	A		R	L	•			
	_	_				 -	-	

Aireko Construction, LLC

PO Box 2128

San Juan, PR 00922-2128

Phone: 787-653-6300

Fax: 787-653-0124

Invoice Number: Invoice Date:

Terms: Payment:

INVOICE

AI-26-12021 12/21/15

Net 30 days Bill from office

Bill to:

Autoridad Edificios Públicos

San Juan PR

Job:

201271-170

Attn:

Ing. Gerardo Crespo

Contract No.: C-00036 (11-12)

Project:

1120W

[Above in left margin Bill to: Public Buildings Authority]

Job: Installation of Modular Systems and Interior Improvements Floors 3 & 9 Minillas

Description **Price Total** Qty Unit Tax Interest earned from 09/01/2015 up to 12/31/2015 for 1 Each 8,566.77 8,566.77 none invoices due

Subtotal:

\$8,566.77

\$0.00

Tax:

Total:

\$8,566.77

Thank you for choosing AIREKO

Delivered:

Received:

Yadinell Vázquez Figueroa 21-Dec-15

> Preparado por: Revisado por:

Date:

# Computo de Intereses sobre Certificaciones Hasta el 31 de diciembre de 2015 JOB: AEP Piso 3 y 9 Contract No. C00036 (2011-2012)

					The Street of th										
		Work Performed	Reference	Cantidad	Certificaciones	Documento	Vancimiento	Fochs		Cantidad	Balance	Dias	Intereses of 6%	20165	Rafanco
Periodo		THE OWNER OF THE PARTY AND THE			Fecha de Entrega	Fecha Entrean	466	Bhoo	1	1		1		200	STUBURE
May-12 to 31-May-12	May-12	721.822.60	72.182.26	649 640 td	14. Aug. 19	Townson Inc.	02.00	2000	no. cheque	COOLEGE	No Coprago	Vencidos	por dia	A fa focha	Adeudado
May 12 to 31-May 12	March			204 250 50	#1-Back	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	71-000-17	31-Mar-13		345,270,67	304,369.67	185	50.73	9.384.73	9.384.73
	-			10,505,905	31-Mar-13		31-Mar-13				CH ONE ARE	-	66.03	CO 000 00	10 376 65
-Jun-12 to 30-	30-Jun-12	129,941.06	12.994.11	116.946.95	24-Jan-14	Tennesilled	10.14-11				101202100	1	20.72	30,301.32	00,360,00
2						THE PROPERTY OF THE PARTY OF TH	10-MBI-14				116,946,95	199	19.49	12,883,66	73,250,31
2															
2															
2															
2													30		
100															
9															
20															
44															
200															
100															
											Control of the Control				\$ 73,250.31
											Factura Al-26-08055		64,683.54		
											Factura Al-26-12021		73 250 34		

[Translation]

[Logo] AIREKO

# Calculation of Interest on Certifications Up to December 31, 2015 JOB: AEP Floors 3 and 9 Contract No. C00036 (2011-2012)

12/31/2015

Cert	Period	Work	Retainage	Amount	Certifi-	Document	Due	Date	Check	Amount	Uncol-	Days	6% In	terest	Balance
.No.		Performed			cations				No.	Col-	lectted	due			Due
					Delivery	Deliver Date	45	Pay-		lected	Balance		per	to	
					Date			ment					day	date	

lo.				Work Performed	Reteinage	Cantidad	Certificaciones	Documento	Vancimiento	Fochs		Cantidad	Balance	Dias	Interese	s a/6%	Balance
ort.		erio					Fecha de Entrega	Fecha Entrega	45	Pago	No. Cheque	Cobrada	No Cobrado	1,//			
1			31-May-12	721,822.60	72,182.26	649,640.34	13-Aug-12	Transmittel	27-Sep-12	31-Mar-13	No. Uneque	345,270.67	304,369.67	Vencidos	por dia	A la fecha	Adeudado
2	I-May-12	to	31-May-12			304,369,67	31-Mar-13		3i-Mar-13	34-14/01-13		343,270.07		185	50.73	9,384.73	9,384.7
3	1-Jun-12	to	30-Jun-12	129,941.06	12,994.11	116,946.95	24-Jan-14	Warran David		_			304,369.67	1,005	50.73	50,981.92	60,366.65
4		to			12,23-1.11	110,540,55	24-240-14	Transmittel	10-Mar-14				116,946.95	661	19.49	12,883.66	73,250.3
5		to															
6		-															
D .		to															
7		to															
8		to															
9		to															
10		to															
		-				_											
_		-														-	

Invoice AI-26-08055

64,683.54

\$ 73,250.31

Invoice AI-26-12021

8,566.77

<u>73,250.31</u>

Date:

21-Dec-15

Prepared By:

Yadinell Vazquez Figueroa

Reviewed By:

Cristina Borri



P.O. Box 2128 San Juan, PR. 00922-2128 Tel. (787) 653-6300

INVOICE No. AI-26-12046

DATE: 01/24/2014

#### CERTIFICATE FOR PAYMENT

		CERTIFICATE FOR PAYMENT	
PROJECT:	INSTALACION SIST. MODULAR Y MEJOR. TORRE NORTE CENTRO GUB. MINILLAS -	AS INTERIORES PISO 3 Y 9 SAN JUAN	CERTIFICATION NO: 04
PROJECT#	201271-170		PERIOD ENDING: 06/30/2012
1. CONTRA	ACT AMOUNT		2,076,779.00
2. APPROV	ED CHANGE ORDERS		*
3. TOTAL (	CONTRACT AND APPROVED CHANGE ORDER	s	2,076,779.00
4. TOTAL	VALUE OF WORK PERFORMED TO DATE		1,246,373.85
5. LESS: 10	% RETAINAGE		
6. NET AM	OUNT EARNED ON WORK PERFORMED CERT	TIFIED TO DATE	1,246,373.85
7. LESS: NI	ET AMOUNT PREVIOUSLY CERTIFIED		1,121,736.47
8. NET AM	OUNT DUE ON WORK PERFORMED THIS PER	dop	124,637.38
990_%	6 TO BE PAID FOR VALUE OF MATERIAL STOR	RED AT THE CLOSE OF THIS PERIOD	-
10. LESS: A	MOUNT PAID FOR MATERIALS STORED AT TE	TE CLOSE OF LAST PERIOD	0.00
11. AMOUN	T TO BE PAID (DEDUCTED) ACCORDING TO T	THE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE	0.00
12. TOTAL F	AYMENT DUE THIS PERIOD (LINE 8 & 11)		<u>\$ 124,637.38</u>
SUBMITTEI	BY;	RECEIVED BY:	
Ing. Kenn Project M			
DATE:		DATE:	
		APPROVED BY:	

#### [Translation]

DATE: 01/24/2014



P.O. Box 2128 San Juan, PR. 00922-2128 Tel. (787) 653-6300

INVOICE No. AI-26-12046

#### CERTIFICATE FOR PAYMENT

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOORS 3 AND 9

NORTH TOWER MINILLAS GOVERNMENT CENTER, SAN JUAN CERTIFICATION NO.: 04

PROJECT #: 201271-170		PERIOD ENDING: 06/30/2012
I. CONTRACT AMOUNT		2,076,779.00
2. APPROVED CHANGE ORDERS		*
3. TOTAL CONTRACT AND APPROVED CHANGE ORDER	s	2,076,779.00
4. TOTAL VALUE OF WORK PERFORMED TO DATE		1,246,373.85
5. LESS: 10% RETAINAGE		
5. NET AMOUNT EARNED ON WORK PERFORMED CERT	TIFIED TO DATE	1,246,373.85
7. LESS: NET AMOUNT PREVIOUSLY CERTIFIED		1,121,736.47
3. NET AMOUNT DUE ON WORK PERFORMED THIS PERI	TOD	124,637.38
o90% to be paid for value of material stop	RED AT THE CLOSE OF THIS PERIOD	
10. LESS: AMOUNT PAID FOR MATERIALS STORED AT TH	TE CLOSE OF LAST PERIOD	0.00
1. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO T	THE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE	0.00
2. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)		\$ 124,637.38
SUBMITTED BY:	RECEIVED BY:	
Ing. Kenneth Báez Project Manager		
DATE:	DATE:	
	APPROVED BY:	
	<del></del>	

Total Net Invoiced Retainage Balance Balance To Fintsh	Contract Amount Change order Adjusted Contract Amount	Fina	201271-170 A PISO 3 Y 4 PROJECT# 1120W			Date 12-D	AIREKO P.O. Box 2128 8J PR 00822-2138
w ∞ w w	\$ 2,076,779,00	Final Total	Work Performed Invoices AI-23-05064 BAL AI-24-01014	# Cert.	INSTALACION MODULOS Y MEJORAS INTERIORES PISO 3 Y 4, TORRE NORTE CEMTRO GUB. PISO 3 Y 4 PROJECT# 1120W CONTRACT NO. C-00036(11-12)	12-Dec-14	Box 2126 SJ PR 00922-2138
.47	8 8		May-12 Jun-12	Period	ORAS INTERIO		
		69	13-Aug-12 \$ 27-Jan-14 \$	Invoice date	ORES PISO 3 Y 4,	AUTORIDA STATE De	
		421,316.63 \$	304,369.67 116,946.96	Net Amount	Y 4, TORRE NORTE CEMTRO G PISO 3 Y 4 PROJECT# 1120W CONTRACT NO. C-00036(11-12)	AUTORIDAD DE EDIFICIOS PUB STATEMENT OF ACCOUNT December 12, 2014	
				Current	EMTRO GUB. RO 0W 036(11-12)		
		ss		30	ROBERTO SANCHEZ VILELLA (MINILLAS)- SAN JUAN	Licos	
		es		45	Z VILELLA (MINIL		
		S	8	60	LAS)- SAN JUA		

[Translation]

**AIREKO** 

PO Box 2128 San Juan, PR 00922-2128

# PUBLIC BUILDINGS AUTHORITY STATEMENT OF ACCOUNT December 12, 2014

Date 12-Dec-14

# INSTALLATION MODULES AND INTERIOR IMPROVEMENTS FLOORS 3 AND 4, NORTH TOWER ROBERTO SANCHEZ VILELLA (MINILLAS) GOVERNMENT CENTER, SAN JUAN FLOORS 3 AND 4 PROJECTS 1120W CONTRACT NO. C-00036(11-12)

[In left margin below]

201271-170

FLOORS 3 AND 4

	# Invoice	Cert.	Period	Invoice date		Net Amount	Current		30	45	60		Over 90
201271-170 PISO 3 Y 4	Mork Performed Invoices AI-23-05064 BAL AI-24-01014		May-12 Jun-12	13-Aug-12 27-Jan-14	-	304,369.67 116,946.96				8			304,369.67
PROJECT# 1120V	Final Total				\$	421,316.63	\$	- \$	-	\$ 1963	\$	S	116,946.96 421,316.63

Contract Amount	\$ 2,076,779.00
Change order	\$
Adjusted Contract Amount	\$ 2,076,779.00
Total Net Invoiced	\$ 1,121,736.47
Retainage Balance	\$ 124,637.39
Balance To Finish	\$ 830,405.14
	\$ 2,076,779.00

S INTERIORES PISO 3  Period Invoice date  May-12 13-Aug-12 Jun-12 27-Jan-14
IORES I
S INTERIORES PISO 3 Y  Period Invoice  date  May-12 13-Aug-12 Jun-12 27-Jan-14
S INTERIORES PISO 3 \ Period Invoice date  May-12 13-Aug-12
S INTERIORES PISO 3 1  Period Invoice date
S INTERIORES PISO 3
5
AUTORIDAD DE EDIFICIOS PUBLI

Over 90

421,316.63

304,369.67

Retainage Balance Balance To Finish

124,637.39 830,405.14 2,076,779.00

[Translation]

**AIREKO** 

PO Box 2128 San Juan, PR 00922-2128

# PUBLIC BUILDINGS AUTHORITY STATEMENT OF ACCOUNT August 31, 2015

Date 31-Aug-15

# INSTALLATION MODULES AND INTERIOR IMPROVEMENTS FLOORS 3 AND 4, NORTH TOWER ROBERTO SANCHEZ VILELLA (MINILLAS) GOVERNMENT CENTER, SAN JUAN FLOORS 3 AND 4 PROJECTS 1120W CONTRACT NO. C-00036(11-12)

[In left margin below]

201271-170

FLOORS 3 AND 4

	# Invoice	Cert.	Period	Invoice date	Net Amount	Current	30	45	60	Over 90
201271-170 PISO 3 Y 4 PROJECT# 1120V	Work Performed Invoices AI-23-05064 BAL AI-24-01014		May-12 Jun-12	13-Aug-12 27-Jan-14						304,369.67 116,946.96
	Final Total				\$ 421,316.63	\$ .	\$ -	\$ -	\$ .	\$ 421,316,63

	2,076,779.00
- 5	•
\$	2,076,779.00
\$	1,121,736.47
\$	124,637.39
\$	830,405.14
\$	2,076,779.00
	\$ \$ \$ \$

Attachment 5

Anejo 5

Government of Puerto Rico
PUBLIC BUILDINGS AUTHORITY
San Juan, Puerto Rico

2012-C00631

#### AGREEMENT C00031 (2011-2012)

#### APPEAR

AS PARTY OF THE FIRST PART: The Public Buildings Authority, ID. No. 660-43-3801, under the authority vested in him by Law No. 56 of June 19, 1958, as amended, hereinafter referred to as "THE PBA"; represented by the Executive Sub Director, Arch. Astrid Díaz Vega, of legal age, single and resident of San Juan, Puerto Rico.

AS PARTY OF THE SECOND PART: AIREKO CONSTRUCTION CORP., IRS No. 660-28-6068, a corporation organized and existing under the laws of the Commonwealth of Puerto Rico, with principal offices at Caguas, Puerto Rico, herein represented by its Vice President of Operations, Edgardo Albino, of legal age, married and resident of Caguas, Puerto Rico, hereinafter referred to as "THE CONTRACTOR".

#### WITNESSETH

WHEREAS: Both parties are authorized to execute this Agreement and will attest accordingly when and wherever necessary.

WHEREAS: THE PBA has the responsibility to administrate and maintain the buildings, facilities and utilities under its ownership.

WHEREAS: THE PBA is committed to the Installation of Modular Office System & Interior Improvements to the Seventh Floor on the North Building at Roberto Sánchez Vilella Government Office Center ("Minillas"), San Juan, Puerto Rico.

WHEREAS: THE CONTRACTOR has the expertise and resources to accomplish the project.

Now, therefore, THE PBA and THE CONTRACTOR enter into this Agreement under the following:

#### TERMS AND CONDITIONS

ARTICLE 1 - Statement of Work: THE CONTRACTOR shall furnish all labor, equipment, material and services or otherwise, as indicated in the Bidding Documents for the execution of PBA Project No. AEP-1120X at San Juan, Puetto Rico. All work will be in strict



accordance with the Contract Documents, all of which are made part here of and listed in Article
7 of this Contract.

ARTICLE 2 — The Contract Amount: For the performance of the work described in Article 1 of this Contract THE PBA shall pay THE CONTRACTOR and for the term of the Contract the maximum amount of One Million Two Hundred Fifty Eight Thousand One Hundred Fifty Five Dollars (\$1,258,155.00), from Account No. 16000-0000-1120X-00-000-1000-0000.

ARTICLE 3 - Change orders: Change orders under this Contract will be authorized and executed according to the provisions of the General Conditions set forth in the Bidding Documents.

ARTICLE 4 - Time for Completion: THE CONTRACTOR will start working under this Contract on the date to be specified in the written order to proceed by THE PBA and will complete all work there under within Ninety hundred (90) consecutive calendar days computed from the date stated in the order to proceed.

ARTICLE 5 — <u>Liquidated Damages</u>: THE CONTRACTOR and his surety shall be liable for and shall pay to THE PBA the amount of **Three hundred dollars** (\$300.00), as fixed liquidated damages for each calendar day the completion of this project is delayed, and such delay is attributable and within the control of THE CONTRACTOR, until the work is completed to the satisfaction of THE PBA, according to the Contract.

ARTICLE 6- Hold Harmless Agreement: THE CONTRACTOR and its insurer will hold harmless and released THE PBA from and against any and all claims, demands and/ or suits, whether judicial or extrajudicial for any cause whatsoever, arising out of, or related to, the execution of this contract, and THE CONTRACTOR and its insurer will defend THE PBA from such claim, demands and or suits and will bear all the expenses for such defense.

#### ARTICLE 7 - Contract Documents:

- (a) THE CONTRACTOR will deliver to the PBA within five (5) days of the signing of the contract all documents, including the following:
  - a. Performance Bond 50%
  - b. Payment Bond 50%
  - c. Workmen's Compensation Insurance Statutory
  - d. Employer's Liability
  - Comprehensive General and Automobile Liability
     Insurance including Owner's protective Liability
  - f. Hold Harmless Clause
  - g. Builder's Risk



- h. Installation Floater
- (b) THE CONTRACTOR holds PBA harmless of any claim arising out of the performance of the work agreed on this contract and during the before mentioned period of five (5) days in which THE CONTRACTOR will furnish the documents to PBA enumerated above from "a" to "h".
  - (c) In addition to This Agreement the following documents form part of the Contract:
  - Contractor's Proposal dated May 31, 2011 and Letter of Award dated July 28, 2011.
  - Addendum Number: 1. Date May 18, 2011
    - 2. Date May 19, 2011
    - 3. Date May 24, 2011
    - 4. Date May 27, 2011
  - Instructions to Bidders
  - 4. General Conditions
  - 5. Supplementary General Conditions
  - Special Conditions
  - 7. Supplementary Special Conditions ("Condiciones Especiales Suplementarias")
  - Furniture Specifications
  - Proposed Furniture Details
  - Technical Specifications & Drawings

All documents enumerated in this Article form part of the Contract. In the event that any provision in any of the clauses, terms or conditions or articles of this Contract conflicts with any provisions of the other documents enumerated in Article 7, it is understood that the provisions in the documents set forth on Article 7 will govern, except as otherwise specifically stated in the contract drawings and the technical specifications, which shall be approved by THE PBA in writing.

#### ARTICLE 8 - Required Certifications:

THE CONTRACTOR hereby certifies that at the execution of this Agreement, it has filed income tax returns in the Commonwealth of Puerto Rico during the past five (5) years.

THE CONTRACTOR also certifies that it does not have any outstanding debts with the Commonwealth of Puerto Rico to include income taxes, real or chattel property taxes, unemployment insurance premiums, worker's compensation payment and Driver's Social Security, or in case it has debts related to one (or more) of the aforementioned premiums, has an installment plan (s) which is (are) being complied with.



THE CONTRACTOR also certifies that either it has no alimony obligation, or has alimony obligation with which is fully complying.

It is expressly acknowledged that these are essential conditions of this Agreement as required by law and by Executive Orders. If any of these certifications are incorrect, THE PBA shall have cause for the immediate termination of the Agreement, and THE CONTRACTOR will have to reimburse any amount of money received under this Agreement. Prior to the execution of this Agreement, THE CONTRACTOR will present to THE PBA the corresponding certifications issued by the Department of the Treasury, the Department of Labor and Human Resources, and the Municipal Revenues Collection Center, (CRIM by its Spanish acronym).

ARTICLE 9 - Definition Tax Debt: For purposes of this Agreement, tax debt shall mean any debt that THE CONTRACTOR or other parties which THE PBA authorizes THE CONTRACTOR to subcontract may have with the Commonwealth of Puerto Rico for income taxes, excise taxes, real or chattel property taxes, including any special taxes levied, license right, tax withholdings for payment of salaries, taxes on the payment of interest dividends, and income to individuals, corporations and nonresident partnerships, for payment of interests, dividends and other earnings shares to residents, unemployment insurance premiums, workers compensation payments, and Driver's Social Security.

ARTICLE 10 – Tax Documents: If THE CONTRACTOR does not deliver to the PBA the corresponding documents from the Department of the Treasury (Income Tax), Department of Labor and Human Resources (Unemployment Insurance Temporary Disability, and/or Social Security for drivers), and/or the Municipal Revenues Collection Center ("CRIM") (tax on real property and/or chattels) within the next sixty (60) calendar days from the execution of the present contract, then this Agreement shall be terminated without any further need of any kind of notice, and without the right to receive any payment that may be due. The payment that may be due shall be transferred to the corresponding governmental instrumentality, so that it may make the appropriate credit. If THE CONTRACTOR has any debt with the Department of the Treasury (Income Tax), Department of Labor and Human Resources (Unemployment Insurance, Temporary Disability and/or Social Security for Drivers), and/or Municipal Revenues Collection Center ("CRIM") tax on real property and/or chattels), it hereby authorize the Authority to retain any amount due, and the same shall be transferred to the corresponding governmental



instrumentality, so that it may make the appropriate credit, unless THE CONTRACTOR accepted a payment plan and submitted authentic evidence to that effect.

ARTICLE 11 - <u>Withholdings Prescribed by Law</u>: THE CONTRACTOR is an independent contractor. THE PBA is under no obligation to make withholdings in relation to THE CONTRACTOR'S employees. THE CONTRACTOR is responsible for complying with the Social Security Laws, Workmen's Compensation Insurance and all other applicable laws or regulations.

ARTICLE 12 - Tax Retention: THE PBA by means of Circular Letter 02-09 of June 28, 2002, has the obligation to withhold seven percent (7%) of payments to THE CONTRACTOR for income tax purposes. THE CONTRACTOR has a document of the Total Release of the Original Retention upon Payments for Services Rendered by Corporations, issued by Puerto Rico Department of Treasury, whereof the retention shall be according to those rules. THE PBA will notify the Puerto Rico Department of Treasury the amount of money paid to THE CONTRACTOR by virtue of this Agreement.

ARTICLE 13 - Confidentiality Agreement: THE CONTRACTOR acknowledges the confidential nature of all internal, non-public, financial, business and information systems relating to THE PBA and to the Commonwealth of Puerto Rico, its agencies, corporations, municipalities, now or hereafter provided to THE CONTRACTOR. THE CONTRACTOR agrees to keep the confidentiality of all the information obtained in connection with the services being rendered hereunder, as long as this information is not previously known to THE CONTRACTOR, is not within the public domain, or is not furnished to THE CONTRACTOR by a third party who is under no obligation to keep it confidential. THE CONTRACTOR will keep the confidentiality of all documents, materials, data, and information that THE PBA furnishes to THE CONTRACTOR and will not reveal it, make it public or disclose any of it without the previous written consent of THE PBA. THE CONTRACTOR may reveal such materials to those officers and employees of THE CONTRACTOR who need to know such information to fulfill the purpose of this Agreement, provided that such persons will be advised of the confidential nature of it. THE CONTRACTOR will instruct them and they will agree to treat such information confidentially. The subsequent use by these employees of their general knowledge, skills and experience, does not constitute a breach of this Agreement. The terms of



this Article does not limit THE CONTRACTOR from providing similar products or services to other customers.

ARTICLE 14 – All information, working papers, reports and documents related to the work being contracted hereunder, are the exclusive property of THE PBA; excluding THE CONTRACTOR'S previous information, methodologies, tools, reports, report formats, copyrights, patents or trademarks preexisting the project.

ARTICLE 15 - <u>Subcontracting</u>: THE CONTRACTOR will not subcontract the services requested hereby, nor can it subcontract experts or other persons to perform any of the activities and tasks or deliverables detailed in the project, without the previous written approval of THE PBA.

ARTICLE 16 — Rescission: THE PBA may rescind this Agreement to its convenience giving written notice to THE CONTRACTOR thirty (30) days in advance. THE PBA may also rescind this Agreement at any moment that THE CONTRACTOR violates any of its contractual obligations. THE CONTRACTOR will be responsible for any damages that this violation may cause.

ARTICLE 17 - THE CONTRACTOR is an independent contractor and as such neither its employees nor its subcontractors are agents, employees or representatives of THE PBA.

ARTICLE 18 - Both parties agree not to discriminate for reasons of race, color, sex, origin or social condition, age, political or religious belief, handicap, or any other reason during the performance of this Agreement.

ARTICLE 19 - Claims against the Commonwealth of Puerto Rico: THE CONTRACTOR will be responsible for any claim against the Commonwealth of Puerto Rico, which may arise from THE CONTRACTOR'S negligence and in any such claim THE CONTRACTOR will satisfy any judgment or administrative determination against THE PBA. THE PBA will provide a copy of the claim to THE CONTRACTOR and agrees to cooperate.

ARTICLE 20 — THE CONTRACTOR will not transfer the rights under this Agreement, without the prior written consent of THE PBA.

ARTICLE 21 - <u>Ultra Vires Clause</u>: In accordance with the laws and regulations that govern the covenant of services, the parties agree herein that no services will be rendered until all parties duly sign this Agreement. Services rendered in violation of this clause will not be



paid, since any person that request and accepts the services from the other party in violation of this condition will be doing so without legal authority.

ARTICLE 22 - <u>Prior Agreements</u>: This Agreement replaces any prior agreement and prevails over any related agreement or document, including the corresponding addendums.

ARTICLE 23 - <u>Amendments</u>: It is understood that this Agreement, including the corresponding addendums, is the sole agreement between the parties herein with regard to the services covered hereby and may not be changed orally, but may be amended in writing, by mutual agreement of the parties.

ARTICLE 24 - Laws Governing this Agreement: This Agreement will be interpreted according to the laws of the Commonwealth of Puerto Rico. Should any clause of this Agreement be declared null or void, the remaining portions of this Agreement shall continue to be binding on the parties as written. If a conflict exists between the laws, which apply to the interpretation of this Agreement, in the absence of clear preemption by Federal Laws, the Laws of Puerto Rico will prevail.

.ARTICLE 25 - <u>Dispute Settlement</u>: In addition to what is stated in the general conditions for the Settlement of Disputes and Arbitration, Arbitration proceedings will be conducted in accordance with the law and jurisprudence of Puerto Rico.

ARTICLE 26 - THE CONTRACTOR declares that no employee or officer of the Authority has a pecuniary interest (direct or indirect) on the provision of this Agreement in accordance with Law 12 of July 24, 1985, as amended, known as the Ethics in Government Act. Similarly, the official representative of the Authority in this act shall not have any pecuniary interest in it's the realization. THE CONTRACTOR agrees that it meets the ethical standards of their profession and takes responsibility for their actions.

ARTICLE 27 -THE CONTRATOR expressly holds harmless and released PBA from any and all responsibility for actions taken by its employees or officers, and of any claim or suit that may arise directly or indirectly for the services to be performed under this contract. This waiver shall be construed in the most favorable way to the PBA, including the release from payment of any award and litigation costs, interest and fees.

ARTICLE 28 - THE CONTRATOR certifies that none of its directors, partners or employees is or has been employed by the PBA during the past two (2) years prior to the signing of this contract. No executive agency shall execute contracts with or for the benefit of persons



who have been public officers or employees of said executive agency until after two (2) years have elapsed from the time said person has ceased working as such. The Governor may issue an exemption regarding the applicability of this provision for the benefit of the public service. This prohibition shall not apply to contracts for services rendered ad honorem.

ARTICLE 29 – THE CONTRACTOR certifies that it has not been convicted of felonies against the public integrity, as defined in the Penal Code, or misappropriation of public funds and has not been convicted of this offense in the courts of the Commonwealth of Puerto Rico, in the federal courts or courts of any jurisdiction of the United States of America. If found guilty of the above, the contract for professional services or advisory shall be rescinded. The contractor has the duty to continuously inform on this matter, during all procurement and implementation stages of the contract.

ARTICLE 30 – THE CONTRATOR recognizes that in the discharge of their profession has a duty of complete loyalty to the PBA, which includes not having any conflicting interest to the PBA. Conflicting interests is to be defined and includes the representation of clients who have, or may have, opposing interests with the PBA. It also includes the continuing obligation to disclose to the PBA in all circumstances, any conflict of interest that may improperly influence the PBA during the award or term of this contract.

Furthermore, THE CONTRATOR agrees that conflict of interests is when actions or behavior does not conform to the ethical standards of their profession, or the laws and regulations of the Commonwealth of Puerto Rico. In contracts with companies, corporations or professional firms, it constitutes a violation of this prohibition any action performed by its directors, partners or employees.

In any event PBA understands that there are circumstances in which THE CONTRATOR has incurred in actions that have resulted in a conflict of interest; PBA will notify THE CONTRATOR in writing of its findings and its intention to rescind the contract within thirty (30) days. Within this term, THE CONTRATOR may request a meeting with the PBA to present their arguments in such determination of conflict, which will be granted in all cases. Failure to request such a meeting at the above-mentioned period or if the dispute is not solved satisfactorily during the meeting granted, the contract is understood to be rescinded at the end of the thirty (30) day period.





ARTICLE 31 - The Contractor accepts being knowledgeable of the rules of ethics of his profession and assumes responsibility for his own actions.

ARTICLE 32 - Any service or assistance that the Contractor requires for PBA during after business hours where union members employees are needed, will be recognized as a construction cost by the Contractor and payable to PBA through a deductive change order.

ARTICLE 33 - Parties agree THE CONTRACTOR may not alter the procedures or decisions that substantially affect the administrative policy established by the Authority without the prior written consent of the PBA.

ARTICLE 34 - No benefit or compensation under this contract may be required until it is filed for record in the Office of the Comptroller pursuant to the provisions of Law No. 18 of October 30, 1975, as amended. (Law No. 127 of May 31, 2004).

IN WITNESS WHEREOF, the parties understand this Agreement and have caused this Agreement to be executed by their duly authorized representatives as of this \_\_\_\_\_ of December in the year two thousand eleven (2011).

PUBLIC BUILDINGS AUTHORITY

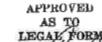
Arch, Astrid Díaz Vega

Executive Sub Director

AIREKO CONSTRUCTION CORP.

Edgardo Albino

Vice President of Operations





#### NOTICE TO PROCEED

December 29, 2011

#### AIREKO CONSTRUCTION CORP.

P.O. Box 2128

San Juan, Puerto Rico 00922-2128

Phone: (787) 653-6300 Fax: (787) 653-0124

Contract Date: December 21, 2011 Contract No: C000031 (2010-2011)

INSTALLATION OF MODULAR OFFICE SYSTEM & INTERIOR IMPROVEMENTS TO THE SEVEN FLOOR ON THE NORTH BUILDING AT ROBERTO SÁNCHEZ VILELLA GOVERNMENT OFFICE CENTER (MINILLAS) SAN JUAN, PUERTO RICO / A.E.P. 1120X

You are hereby notified to commence WORK on January 9, 2011 and you are to complete the WORK WITHIN 90 consecutive calendar days thereafter. The date of completion of all WORK is therefore April 7, 2012.

PUBLIC BUILDINGS AUTHORITY

Astríd Díaz Véga

Executive Subdirector

#### ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by:

This the

, 2011

By .

Edgardo Albino

Title: Vicepresident



TOTAL CONSTRUCTION SOLUTIONS

Les Casas Street, Lot #20 Beiros Industrial Park Caguas, PR 00725 Tel 787.653-6300 Fax 787.653-0121 www.aireko.com

5 de agosto de 2013

Arq. Heidy De la Cruz Soltero Directora Área de Desarrollo de Proyectos Autoridad de Edificios Públicos PO Box 41029 San Juan, PR 00940-1029

RE: INSTALACION DE MODULARES Y MEJORAS INTERIORES TORRE NORTE MINILLAS AEP – 1120X - PISO – 7

Estimada Arq. De la Cruz:

Nos referimos a su carta del 1de agosto de 2013, solicitando reiniciar los trabajos pendientes para la terminación del proyecto de referencia. A continuación desglose de los trabajos pendientes:

- 1. Instalación sistema de modulares de oficina incluidos en la orden de cambio #2.
- Revisión de Punch List final preparado por la inspección contratada ML Engineering.

Notificamos que estamos renovando los Seguros de Responsabilidad Pública los cuales debemos tener antes de reiniciar nuestros trabajos y el subcontratista de los modulares Integrated Design Solutions.

Estamos coordinando comenzar los trabajos de revisión de Punch List este miércoles, 7 de agosto de 2013 con su coordinador de proyecto.

Los trabajos de modulares de oficinas están planificados para comenzar el próximo lunes, 12 de agosto de 2013.

Los trabajos antes mencionados están programados a terminar el 15 de agosto de 2013. Estaremos sometiendo para su aprobación la certificación parcial por los trabajos realizados en un 100% y la certificación final de liquidación de retenido. Los documentos requeridos para el pago final están sometidos en su oficina de Desarrollo de Construcción de la AEP desde el 10 de agosto de 2012. Ver copia de carta de trámite.

Cordialmente,

Edgardo Albino

Vicepresidente de Operaciones

C. P. López - Aireko K. Báez - Aireko [Translation]



TOTAL CONSTRUCTION SOLUTIONS

Les Casas Street, Lot #20 Bairos Industrial Park Caguas, PR 00725 Tel 787.653-6300 Fax 787.653-0121 www.aireko.com

August 5, 2013

Architect Heidy De la Cruz Soltero Director, Project Development Area Public Buildings Authority PO Box 41029 San Juan, PR 00940-1029

RE: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS NORTH TOWER MINILLAS AEP – 1120X – FLOOR – 7

Dear Architect De la Cruz:

We are writing you in reference to your August 1, 2013 letter requesting to reinitiate the pending work in order to terminate the above-mentioned project. Below is a breakdown of the work pending:

- 1. Installation office modular system including change order #2
- 2. Review of final Punch List prepared by the inspection personnel hired, ML Engineering.

We are notifying you that we are renewing the Public Liability Policies, which we must have before reinitiating our work and the subcontractor of the modular systems, Integrated Design Solutions.

We are setting up the before of the work of reviewing the Punch List this Wednesday, August 7, 2013, with your protect coordinator.

The modular office work is planned to begin next Monday, August 12, 2013.

The above-mentioned work is scheduled to be concluded on August 15, 2013. We will be submitting for your approval the partial certification of the work performed at 100% and the final certification of liquidation of the retainage. The documents required for final payment have been submitted to your Construction Development office for the AEP since August 10, 2012. See the copy of the transmittal letter.

Cordially,

[Sgd.] Edgardo Albino Vice-President of Operations

CC: P. Lopez – Aireko K. Baez – Aireko

PLAN IT. BUILD IT. SERVICE IT.

Anejo 6

#### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY PROJECTS DEVELOPMENT AREA

#### IFINAL ACCEPTANCE

CONTRACTOR: AIREKO CONSTRUCTION CORP.
CONTRACT NUMBER: <u>C00031 (2011-2012)</u> PBA No. <u>1120X</u>
PROJECT: Improvements to the Seventh Floor
LOCATION: North Building at Roberto Sanchez Vilella Government Office Center
The work performed under this contract has been reviewed and found to be totally completed.
The date of Final Acceptance is determined as: September 13, 2013
REMARKS: Substantial Completion date, May 9, 2012.  Construction and Use of Permit by AEP
ATTACHMENTS: Substantial Completion Seventh Floor, Punch list floor 7, completed.
CONTRACTOR:  Edgardo Albino, Kerneth M. Baez, Aireko Construction Corp.  PROJECT INSPECTOR:  And Edit Wizenya, AER  DATE: 19 Sept 13  DATE: 18 Sept 12013
PROJECT COORDINATOR: DATE: 18 SEPT 13
DIRECTOR  PROJECTS DEVELOPMENT AREA:  DATE: 19. Sept. 13

Asunto: Punch List #7



Proyecto: Instalación de modulares de oficina y Mejoras Interiores del Piso7/ AEP-1120X

#### Cuarto

#### 128

- Losa acústica donde esta cabecilla de "sprinkler "rota.
- Zócalo de vinil manchado.
- Retocar pintura de marcos de ventanas
- Reparar desnivel en la puerta contra marco.

#### 129

- Desnivel en acústico de esquina cerca de ventana
- Puerta esta rayada en la parte frontal abajo.
- Cristal está manchado con pintura.

#### 130

- En los modulares los receptáculos no fijan adecuadamente en el modulo.
- Se observó receptáculos que sobresalen y otros "flat" a la superficie.
- Retocar pared sucia cerca de los "juntion box".
- Retocar pared con pintura

#### 131

- Losa acústica donde esta el sensor de humo manchada.
- Paredes necesitan retocar pintura.
- Puerta no cierra correctamente..
- Hay un cable que sobresale de la parrila de retorno
- Macillar y pintar filo de los marcos
- Losas acústicas deben fijarse a los "runners"
- Limpiar puerta manchada con pintura
- Puerta necesita ser ajustada
- El cabezal del marco de la puerta esta doblado.

#### 132

- Losa acústica no está fijada al "runner".
- Losas acústicas manchadas
- Retocar pintura en las paredes
- Retocar con pintura marcos de la puerta
- Puerta no cierra correctamente.

- Retocar con pintura paredes y marcos de las ventanas
- Losa acústica cerca de la cabecilla del sprinkler rota.
- Puerta no cierra correctamente.
- Marco de la puerta esta despegado.

COMPLETED

- Limpiar puerta manchada con pintura
- El interruptor no tiene su "cover plate".
- Retocar alrededor de los receptáculos.
- Marco de la puerta tiene un agujero que debe rellenarse y pintarse.
- Terminaciones alrededor del marco de la puerta debe mejorarse.
- Pared sobre receptáculo necesita corregir huella de macillado.

#### 101

- Losa de la esquina con apertura en el "runner".
- En las afuera del cuarto existe un "strobe light" instalado en un hueco sin macillar.
- Reemplazar cristal rayado.
- Zócalo con doblez detrás de la puerta

#### 102

- Retocar la pintura
- Puerta con "pin holes"
- Fijar losa acústica.

#### 103

- Panel acústico donde esta detector de humo fuera de sitio.
- Puerta esta desalineada.
- La alfombra próxima a el cuarto 103 esta manchada.
- Modulares aledaños al cuarto no están alineados.
- La alfombra del pasillo común desde el cuarto no esta bien fijada en sitio y muestra una deformación en el corte en la losa.
- La pared externa del cuarto tiene marcas en el macillado
- Cristal esta rayado.

#### 104

- Losas acústicas cerca de la pared oeste fuera de sitio.
- Retocar pintura en pasillos
- Zócalo de vinyl esta levantada, ver área noreste en último modulo.
- Interruptor censor Honeywell no alineado. Puede verse "holes" de pared de yeso.
- Reemplazar una de las gavetas de los módulos esta aboliada.
- Retocar pared norte la pintura no es uniforme.
- Losas de las alfombras están manchadas
- Interruptor no tiene "cover plate"
- Losa acústica del pasillo frente al cuarto no están fijados en sitio.
- Filo de pared al lado este tiene una deformación en el macillado.

- Laterales de la puerta necesita un retoque de pintura
- Fijar losa acústica en su sitio.
- Losa de alfombra en esquina noreste despegada.

- Reemplazar losas acústicas manchadas.
- Fijar losas acústicas fuera de sifio



107

- Refinar línea gruesa en esquina de pared de yeso.
- Pintar alrededor del receptáculo.
- Zócalo de vinyl fuera de su sitio

108

- Eliminar "holders" de las antiguas cortinas.
- Limpiar las paredes sucias
- Fijar en sitio losa acústica
- Sellar agujero alrededor de receptáculo

109

- Ajustar el "clip" de luminaria.
- Retocar pintura en la pared que no está uniforme
- Fijar el contorna de la alfombra al marco para evitar ver la losa de hormigón.
- Cristal esta rayado

110

- Reparar "runner" doblado.
- Retocar pared manchada o sucia.

111

- En el pasillo frente al cuarto fijar a superficie de pared el "emergency light".
- Limpiar paredes sucias.
- Reemplazar losa de alfombra manchada con color rojo.
- Zócalos de vinyl están manchados y otros no fijan bien en sitio.

112

- Fijar zocalos de vinyl despegados
- Sellar hueco alrededor de receptáculo
- Limpiar las paredes
- Verificar el ajuste del deslizamiento de los "pocket doors", no se deslizan suavemente.

- Retocar la pintura de los marcos de las ventanas y paredes.
- Eliminar "holders" de antiguas cortinas.
- Eliminar abolladura alrededor de receptáculo en pared de yeso.
- Pintar marco de la puerta que esta manchada con pintura.
- Cristal esta rayado.
- Sellar agujeros alrededor de receptáculo y "cover plate" en cuarto interior y pasillo.

- Reparar zócalo de vinyl despegado.
- Retocar la pintura de las paredes y marcos de las ventanas
- Eliminar "holders" de antiguas cortinas.
- Sellar agujero alrededor del receptáculo.



- Eliminar los "holders" de antiguas cortinas
- Reemplazar losas acústicas manchadas
- Reparar zócalo de vinyl despegado detrás de la puerta
- Retocar con pintura las mochetas alrededor de ventana.
- Limpiar las paredes están sucias.
- Limpiar alfombra manchada
- Interruptor no tiene el "cover plate".
- Mesa de conferencia manchada en el tope.

#### 116

- Reemplazar acústicos manchados y/o sucios.
- Fijar losas acústicas a los "runners"
- Fijar al "runner" la parrilla de retorno, el "runner" esta doblado.
- Retocar pintura sobre los zocalos de vinyl y en la pared color Brown.
- Runner del pasillo común frente al cuarto esta manchado con pintura color verde.

#### 117

- Rétocar paredes con pintura
- Limpiar "runners" que están manchados de color rojo.
- Reemplazar "runners" doblados al lado de los difusores.
- Sellar agujero de la pared donde se encuentra un interruptor Honeywell,

#### 118

- La luminaria cerca de ventana central no está fijada a los "runners".
- Los acústicos y el retorno no parecen estar alineados sobre los "runners".
- Eliminar los "holders" de las antiguas cortinas.
- El techo acústico muestra un desnivel en área norte.
- La alfombra del pasillo común frente al cuarto esta manchada.

#### 119

- Pintar pared manchada
- Pintar marco de la ventana
- El marco de las ventanas están sucios.
- Interruptor no tiene el "cover plate".
- Sellar agujero alrededor de interruptor
- Limpiar los zócalos de vinyl están manchados

- Pared de yeso adyacente a la puerta no esta alineada.
- Los espacios entre el marco y la pared deben ser selladas.

COMPLETED

 Reemplazar losa acústica manchada (posición oeste a la mitad de la pared brown).

#### 121

- Alfombra no cubre completamente el piso.
- Reemplazar acústicos sucios.
- Losa acústica cerca de la ventana no fija bien en sitio.

#### 122

- Reemplazar acústico defectuoso que se encuentra al lado del difusor.
- La puerta tiene un "gap" amplio entre el marco y la puerta
- Sellar espacio entre marco y pared de yeso.
- Limpiar puerta manchada con pintura.
- Interruptor no tiene "cover plate"
- La alfombra esta manchada.
- Fijar losa acustica de la esquina norte del cuarto
- Limpiar la mesa de conferencia que esta manchada con pintura.
- Limpiar la pared esta sucia

#### 123

- Fijar la losa acústica que esta próxima al difusor.
- Reemplazar losa acústica manchada.
- Interruptor no tiene "cover plate"
- Reemplazar losa acústica defectuosa.
- Limpiar pared color Brown esta sucia.
- La alfombra detrás de la puerta no está en su sitio.

#### 124

- Reemplazar losas acústicas manchadas
- Los zócalos de vinyl no están fijados en sitio.
- Reemplazar alfombra rota detrás de la puerta.
- Interruptor no tiene "cover plate

#### 125

- La puerta necesita ser ajustada porque no cierra bien.
- Paredes necesitan retoque de pintura.
- Eliminar "Pin holes" en puerta.
- Marcos de las puertas alrededor necesitan que se cubran espacios abiertos.

- Plafón acústico deflexionado.
- Modulares con paneles en la superficie arrugadas.
- Los zócalos de vinyl manchados con pintura
- Losa acústica frente al nuevo cuarto del CASP sucio.
- Retocar pared norte en algunos "spots" sucios.

- Los zócalos de vinyl están sucios
- Eliminar cordón que cuelga del "runner" frente al cuarto #129
- Fijar losas acústicas a los "runners"
- Reemplazar losas acústicas defectuosas o rotas.
- Reparar puerta desalineada.
- 0
- Receptáculo no tiene "cover plate"
- Los zócalos de vinyl están manchados con pintura.

#### 151 En el nuevo cuarto del CASP se encontró lo siguiente

- Limpiar la puerta manchada
- Limpiar los zócalos manchados
- Sellar los huecos alrededor de los receptáculos
- Reparar rejilla de retorno que esta doblada
- Fijar losas acústicas
- Reparar zócalo de vinyl
- Retocar pintura alrededor de los receptáculos y paredes;

#### 149

- Lå puerta necesita ajuste
- Reemplazar acústicos manchados

#### 148

- Fijar rejilla de retorno en su sitio
- Limpiar zócalos de vinyl
- Limpiar alfombras

#### 147

- Instalar zocalo de vinyl en el pasillo externo de este cuarto.
- Retocar la pintura del cuarto

#### 146

- Reemplazar "runners "doblados en el fecho.
- Fijar losas acústicas que no alinean bien.
- Fijar la parilla del retorno que esta fuera de lugar.
- La puerta fiene esta rayada.

#### 145

- La puerta necesita ajuste.
- Retocar la pintura de la pared.
- La pared externa que da al pasillo no tiene uniformidad en el color.
- Retocar marco de la puerta esta rayada.
- Reemplazar acústico roto encima de la puerta

#### 143

Instalar zócalo de vinyl,



- Retocar pareaes con pintura
- Reemplazar losas acústicas manchadas o sucias.
- Retocar pintura del marco.

- Retocar pintura de las paredes
- Limpiar pintura en tapa de receptáculos.

### COMPLETED

#### 141

- Retocar la pintura de las paredes
- Reparar zócalo despegado al lado de la puerta.
- Mesa tiene impacto en la esquina.

#### 140

- Pequeño agujero en pared de yeso sin cubrir.
- Algunos paneles acústicos están sucios
- Algunos "runners" detrás de la puerta están rayados.
- Retocar pintura en las paredes.
- Suavizar la superficie de la pared aledaña a los marcos detrás de la puerta.

#### 139

- Sellar apertura de la pared alrededor de los receptáculos
- Pintar pared alrededor de receptáculos.

#### 138

- Reemplazar acústicos manchados
- Suavizar la superficie de la pared aledaña a los marcos detrás de la puerta.

#### 137

- Reemplazar losas acústicas rotas y manchadas.
- Reparar pared alrededor de tubo donde va el refrigerador
- Instalar una tapa ciega en "junction box"
- Hay paredes con defectos en el macillado.
- Corregir la instalación del zócalo de vinyl ya que esta despegado.
- Una de las mesas esta pandeada y necesita ser reemplazada.

#### 136

- El tope del mueble está roto y manchado.
- Puerta de cristal esta manchada con pintura

#### 135

Zócalo de pasillo externo al cuarto esta doblado

- Retocar pintura alrededor de los "Access door".
- Falta instalar el dispositivo de "Fire alarm speaker and strobe light"

- Falta instalar zocalos de cerámica en pasillo donae están los "tempered glass doors"
- La puerta 153 C tiene un "juntion Box" adicional al del card reader que no se logra identificar en el plano E-3

- Sellar apertura alrededor de los receptáculos
- Falta acústico de instalar

## COMPLETED

#### 158

- Pintar paredes, están incompletas.
- Reparar pared con defecto de pintura.
- Instalar losa acústica que falta.
- Reemplazar losas acústicas manchadas.

#### 153

- Sellar las aperturas que están alrededor de los "spot light".
- Corregir la terminación del techo alrededor del difusor de aire
- Reemplazar "spot light" que esta doblado.
- Limpiar marcos de pintura en las puertas de cristal.
- Instalar zócalo adyacente a la puerta de cristal.
- Instalar las tapas de las cabecillas de la tubería de prevención de fuego.
- Limpiar pintura de las losas de pared.
- Eliminar "tape" del zocalo de vinyl.
- Falta el "rough-in" para instalación de "card reader" en puerta 153 A

#### 161

- Instalar tapa a interruptor de luz.
- Fijar luminaria sobre los "runners"
- Sellar agujero alrededor de "cover plate" sobre losa de pared.

#### 162

Reemplazar un panel acústico que está manchado con pintura.

#### 152

- Algunos paneles de los modulares están sucios o manchados
- Fijar losas acústicas en su sifio
- Falta la instalación de los cristales de los modulares
- Las puertas necesitan ser ajustadas porque no cierran bien.
- Falta la instalación de los cubre faltas verticales de los modulares
- Falta verificar voltaje e instalar "tags" a dos receptáculos de los modulares.
- Una de las puertas esta rota en la parte superior del cabezal del marco.

- Instalar abrazadera en "partition" de baño de damas
- Reemplazar losas sucias y defectuosas
- Los baños necesitan una limpieza general.

- Hjar en sitio losus acústicas.
- Hay un "runner" manchado de pintura color roja.

- Los "partitions" están sueltos
- La losa del piso esta manchada
- Faltan losas debajo del lavamanos
- No hay uniformidad de color en la lechada.
- Sellar agujero alrededor del registro del toilet
- Algunas losas en la pared no están completamente rellenadas con la lechada.
- Pared de yeso dentro de los "partitions" muestran marcas en el macillado.
- No está trabajada la terminación alrededor del marco de la puerta interna hacia el "rough-iñ sanitario y tampoco cierra la puerta. Además, no tiene cerradura.
- Algunos acústicos tienen aperturas y no fijan bien sobre el "runner".
- Omisión de chaso acústico sobre el techo del zafacón.
- En los pasillos Área común
- Los rótulos de "exit" no están derechos.
- Fijar zócalos de vinyl de pasillo norte, estos muestran ondulaciones, protuberancias y dobleces
- Falta instalar los gabinetes para los extintores
- Los zócalos en el pasillo frente al cuarto 150 muestra ondulaciones y falta uniformidad.

#### Condiciones Generales:

- Todos los "Lockset" de las puertas de cristal (153 o 156) deben ser sergent.
- Hay modulares que tienen los face plate de los receptáculos en "overlapping".
- Verificar si está instalada el rought-in para 2 cámaras adicionales a las ya instalada. Ver ejes K-11, G-11. En el plano A-16.
- 4. El color de las paredes no es uniforme con el pasillo sur del piso.
- Hay un acústico roto cerca de la puerta 153º.
- 6. Sellar agujeros alrededor de los receptáculos del pasillo norte.
- Reparar zócalo de vinyl hundido en pared de área oeste próxima a nuevo cuarto del CASP.



```
PULLEUT PISOT LEPHIZOX
 1916
          Limpiar puerta munchada con pintura
  pla
          El interruptor no tiene su "cover plate".
  000
          Retocar alrededor de los receptáculos.
 do
          Marco de la puerta tiene un agujero que debe rellenarse y pintarse.
  Ofa
          Terminaciones alrededor del marco de la puerta debe mejorarse.
  05
          Pared sobre receptáculo necesita corregir huella de macillado.
    101
          Losa de la esquina con apertura en el "runner".
 01

    En las afuera del cuarto existe un "strobe light" instalado en un hueco sin

 069
          macillar.
19 k.
          Reemplazar cristal rayado.
 Ble
          Zócalo con doblez detrás de la puerta
   102
 0/20
          Retocar la pintura
          Puerta con "pin holes"
 Ofo
 1450
          Fijar losa acústica.
   103
010
         Panel acústico donde esta detector de humo fuera de sitio.
         Puerta esta desalineada.
pho
         La alfombra próxima a el cuarto 103 esta manchada.
0/20
         Modulares aledaños al cuarto no están alineados.
 00
         La alfombra del pasillo común desde el cuarto no esta bien fijada en sitio
ORD
         y muestra una deformación en el corte en la losa.
 010
         La pared externa del cuarto tiene marcas en el macillado
 Dh.

    Cristal esta rayado.

   104
         Losas acústicas cerca de la pared oeste fuera de sitio.
OF
 016
         Retocar pintura en pasillos
 04
         Zócalo de vinyl esta levantada, ver área noreste en último modulo.
         Interruptor censor Honeywell no alineado. Puede verse "holes" de pared
         de veso.
06

    Reemplazar una de las gavetas de los módulos esta abollada.

         Retocar pared norte la pintura no es uniforme.
 Oke
Oke
         Losas de las alfombras están manchadas
OKO
         Interruptor no tiene "cover plate"
0%
         Losa acústica del pasillo frente al cuarto no están fijados en sitio.
0/2
         Filo de pared al lado este tiene una deformación en el macillado.
  105
06
         Laterales de la puerta necesita un retoque de pintura
640
         Fijar losa acústica en su sitio.
0k
         Losa de alfombra en esquina noreste despegada.
```

- 106 Reemplazar losas acústicas manchadas. Or. Fijar losas acústicas fuera de sitio 6 bor 107 Refinar línea gruesa en esquina de pared de yeso. 00 900 Pintar alrededor del receptáculo. 010 Zócalo de vinyl fuera de su sitio 108 Eliminar "holders" de las antiguas cortinas. 600 600 Limpiar las paredes sucias OK Fijar en sitio losa acústica Sellar agujero alrededor de receptáculo (A) 109 Ajustar el "clip" de luminaria. à ton

Retocar pintura en la pared que no está uniforme 65

\* Fijar el contorna de la alfombra al marco para evitar ver la losa de hormigón.

018 Cristal esta rayado

110

Gar Reparar "runner" doblado.

Retocar pared manchada o sucia. 6k•

111

En el pasillo frente al cuarto fijar a superficie de pared el "emergency O.E. light".

Limpiar paredes sucias. Ore

CA. Reemplazar losa de alfombra manchada con color rojo.

Zócalos de vinyl están manchados y otros no fijan bien en sitio.

112

- Fijar zocalos de vinyl despegados
- Sellar hueco alrededor de receptáculo
- Limpiar las paredes
- Verificar el ajuste del deslizamiento de los "pocket doors", no se deslizan suavemente.

- Retocar la pintura de los marcos de las ventanas y paredes.
- Eliminar "holders" de antiguas cortinas.
- Eliminar abolladura alrededor de receptáculo en pared de yeso.
- Pintar marco de la puerta que esta manchada con pintura.
- Cristal esta rayado.
- Sellar agujeros alrededor de receptáculo y "cover plate" en cuarto interior y pasillo.

- Reparar zocalo de vinyl despegado.
- Retocar la pintura de las paredes y marcos de las ventanas
- Eliminar "holders" de antiguas cortinas.
- Sellar agujero alrededor del receptáculo.

- Eliminar los "holders" de antiguas cortinas
- Reemplazar losas acústicas manchadas
- Quanto Reparar zócalo de vinyl despegado detrás de la puerta
- Retocar con pintura las mochetas alrededor de ventana.
- Limpiar las paredes están sucias.
- Gla Limpiar alfombra manchada
- Interruptor no tiene el "cover plate".
- Mesa de conferencia manchada en el tope.

#### 116

- Reemplazar acústicos manchados y/o sucios.
- Fijar losas acústicas a los "runners"
- Fijar al "runner" la parrilla de retorno, el "runner" esta doblado.
- At Retocar pintura sobre los zocalos de vinyl y en la pared color Brown.
- Runner del pasillo común frente al cuarto esta manchado con pintura color verde.

#### 117

- Retocar paredes con pintura
- Limpiar "runners" que están manchados de color rojo.
- Reemplazar "runners" doblados al lado de los difusores.
- OG Sellar agujero de la pared donde se encuentra un interruptor Honeywell.
- La luminaria cerca de ventana central no está fijada a los "runners".
- Los acústicos y el retorno no parecen estar alineados sobre los "runners".
- Eliminar los "holders" de las antiguas cortinas.
- El techo acústico muestra un desnivel en área norte.
- ७१८ La alfombra del pasillo común frente al cuarto esta manchada.

#### 119

- Pintar pared manchada
- Pintar marco de la ventana
- El marco de las ventanas están sucios,
- Interruptor no tiene el "cover plate".
- ôk. Sellar agujero alrededor de interruptor
- Limpiar los zócalos de vinyl están manchados.

- Pared de yeso adyacente a la puerta no esta alineada.
- Los espacios entre el marco y la pared deben ser selladas.

 Reemplazar losa acústica manchada (posición oeste a la mitad de la pared brown).



#### 121

- •04. Alfombra no cubre completamente el piso.
- ok Reemplazar acústicos sucios.
- PK Losa acústica cerca de la ventana no fija bien en sitio.

#### 122

- & le. Reemplazar acústico defectuoso que se encuentra al lado del difusor.
- •₱₭ La puerta tiene un "gap" amplio entre el marco y la puerta
- DY: Sellar espacio entre marco y pared de yeso.
- •DE Limpiar puerta manchada con pintura.
- \*OK Interruptor no tiene "cover plate"
- 6K. La alfombra esta manchada.
- OF Fijar losa acustica de la esquina norte del cuarto
- •OF Limpiar la mesa de conferencia que esta manchada con pintura.
- D: Limpiar la pared esta sucia

#### 123

- ♦% Fijar la losa acústica que esta próxima al difusor.
- Ø♥ Reemplazar losa acústica manchada.
- Ok Interruptor no tiene "cover plate"
- •OK Reemplazar losa acústica defectuosa.
- •b/< Limpiar pared color Brown esta sucia.
- 6k La alfombra detrás de la puerta no está en su sitio.

#### 124

- Okreemplazar losas acústicas manchadas
- O Los zócalos de vinyl no están fijados en sitio.
- 6¢ Reemplazar alfombra rota detrás de la puerta.
- Ok Interruptor no tiene "cover plate

#### 125

- O¢La puerta necesita ser ajustada porque no cierra bien.
- OK-Paredes necesitan retoque de pintura.
- ØK Eliminar "Pin holes" en puerta.
- Marcos de las puertas alrededor necesitan que se cubran espacios abiertos.

- Plafón acústico deflexionado. hetaL
- ø Modulares con paneles en la superficie arrugadas.
- • Los zócalos de vinyl manchados con pintura
- ONLosa acústica frente al nuevo cuarto del CASP sucio.
- OuRetocar pared norte en algunos "spots" sucios.

Asunto: Punch List #7

Proyecto: Instalación de modulares de oficina y Mejoras Interiores del Piso7/ AEP- 1120X

#### Cuarto

#### 128

- Ol·Losa acústica donde esta cabecilla de "sprinkler "rota.
- at Zócalo de vinil manchado.
- Of Retocar pintura de marcos de ventanas
- 6<sup>th</sup> Reparar desnivel en la puerta contra marco.

#### 129

- ₱ Desnivel en acústico de esquina cerca de ventana
- @Pruerta esta rayada en la parte frontal abajo.
- Of Cristal está manchado con pintura.

#### 130

- 6º En los modulares los receptáculos no fijan adecuadamente en el modulo.
- № Se observó receptáculos que sobresalen y otros "flat" a la superficie.
- \*\*Retocar pared sucia cerca de los "juntion box".
- 64 Retocar pared con pintura

#### 131

- 6 Losa acústica donde esta el sensor de humo manchada.
- Representation of the property of the pro
- Of Puerta no cierra correctamente...
- A Hay un cable que sobresale de la parrila de retorno
- O₱Macillar y pintar filo de los marcos
- ONLosas acústicas deben fijarse a los "runners"
- 4 Limpiar puerta manchada con pintura
- Oh Puerta necesita ser ajustada
- El cabezal del marco de la puerta esta doblado.

#### 132

- Or Losa acústica no está fijada al "runner".
- Losas acústicas manchadas
  Retocar pintura en las paredes
- Pr. Retocar con pintura marcos de la puerta
- Puerta no cierra correctamente.

- pLosa acústica cerca de la cabecilla del sprinkler rota.
- A Puerta no cierra correctamente.
- Marco de la puerta esta despegado.



- Retocar paredes con pintura
- Reemplazar losas acústicas manchadas o sucias.
- Retocar pintura del marco.

- Retocar pintura de las paredes
- Limpiar pintura en tapa de receptáculos.

#### 141

- Retocar la pintura de las paredes
- Reparar zócalo despegado al lado de la puerta.
- Ok. Mesa tiene impacto en la esquina.

#### 140

- Pequeño agujero en pared de yeso sin cubrir.
- Algunos paneles acústicos están sucios
- Algunos "runners" detrás de la puerta están rayados.
- Retocar pintura en las paredes.
- Suavizar la superficie de la pared aledaña a los marcos detrás de la puerta.

#### 139

- Sellar apertura de la pared alrededor de los receptáculos
- Operar Pintar pared alrededor de receptáculos.

#### 138

- Reemplazar acústicos manchados
- Suavizar la superficie de la pared aledaña a los marcos detrás de la puerta.

#### 137

- Reemplazar losas acústicas rotas y manchadas.
- •OK Reparar pared alrededor de tubo donde va el refrigerador
- Instalar una tapa ciega en "junction box"
- 0 Hay paredes con defectos en el macillado.
- Corregir la instalación del zócalo de vinyl ya que esta despegado.
- OK-Una de las mesas esta pandeada y necesita ser reemplazada.
- 136. El tope del mueble está roto y manchado.
- Puerta de cristal esta manchada con pintura

- Zócalo de pasillo externo al cuarto esta doblado
- 156
- Retocar pintura alrededor de los "Access door".
- Falta instalar el dispositivo de "Fire alarm speaker and strobe light"

- Los zocalos de Vinyl estan sucios
- Eliminar cordón que cuelga del "runner" frente al cuarto #129
- Fijar losas acústicas a los "runners"
- Reemplazar losas acústicas defectuosas o rotas.
- Reparar puerta desalineada.
- . .
- Receptáculo no tiene "cover plate"
- Los zócalos de vinyl están manchados con pintura

#### 9\151 En el nuevo cuarto del CASP se encontró lo siguiente

- Limpiar la puerta manchada
- A Limpiar los zócalos manchados
- Os Sellar los huecos alrededor de los receptáculos
- Reparar rejilla de retorno que esta doblada
- Fijar losas acústicas
- Reparar zócalo de vinyl
- Retocar pintura alrededor de los receptáculos y paredes:

### 0/149

- La puerta necesita ajuste
- Reemplazar acústicos manchados

#### **9**-148

- Pt Fijar rejilla de retorno en su sitio
- Limpiar zócalos de vinyl
- . Of Limpiar alfombras

#### 0 (147

- Instalar zocalo de vinyl en el pasillo externo de este cuarto.
- Retocar la pintura del cuarto

#### 0 (146

- Reemplazar "runners "doblados en el techo.
- Fijar losas acústicas que no alinean bien.
- Fijar la parilla del retorno que esta fuera de lugar.
- La puerta tiene esta rayada.

#### 6 145

- La puerta necesita ajuste.
- Retocar la pintura de la pared.
- La pared externa que da al pasillo no tiene uniformidad en el color.
- Retocar marco de la puerta esta rayada.
- Reemplazar acústico roto encima de la puerta

#### 6+143

Instalar zócalo de vinyl.

- Falta instalar zóculos de cerámica en pasillo donde están los "tempered alass doors"
- La puerta 153 C tiene un "juntion Box" adicional al del card reader que 0 no se logra identificar en el plano E-3

- Sellar apertura alrededor de los receptáculos
- Falta acústico de instalar



#### 158

- Pintar paredes, están incompletas.
- Reparar pared con defecto de pintura.
- Instalar losa acústica que falta.
- Reemplazar losas acústicas manchadas.

#### 153

- Sellar las aperturas que están alrededor de los "spot light".
- Corregir la terminación del techo alrededor del difusor de aire
- Reemplazar "spot light" que esta doblado.
- Limpiar marcos de pintura en las puertas de cristal.
- Instalar zócalo adyacente a la puerta de cristal.
- Instalar las tapas de las cabecillas de la tubería de prevención de fuego.
- Limpiar pintura de las losas de pared.
- Eliminar "tape" del zocalo de vinyl.
- Falta el "rough-in" para instalación de "card reader" en puerta 153 A

- •ØK Instalar tapa a interruptor de luz.
- Fijar luminaria sobre los "runners"
- Sellar agujero alrededor de "cover plate" sobre losa de pared.

#### 162

Reemplazar un panel acústico que está manchado con pintura.

#### 152

- Algunos paneles de los modulares están sucios o manchados
- Fijar losas acústicas en su sitio
- Oke Falta la instalación de los cristales de los modulares
- Las puertas necesitan ser ajustadas porque no cierran bien.
- Falta la instalación de los cubre faltas verticales de los modulares
- Falta verificar voltaje e instalar "tags" a dos receptáculos de los modulares.
- OK. Una de las puertas esta rota en la parte superior del cabezal del marco.

- Instalar abrazadera en "partition" de baño de damas
- Reemplazar losas sucias y defectuosas
- Los baños necesitan una limpieza general.

Fijar en sitio losas "cústicas.

YOUNG HOT YIND + LEPICZOX

• 6 Hay un "runner" manchado de pintura color roja.

#### 155

- Los "partitions" están sueltos
- La losa del piso esta manchada
- Faltan losas debajo del lavamanos
- No hay uniformidad de color en la lechada.
- Sellar agujero alrededor del registro del toilet
- Algunas losas en la pared no están completamente rellenadas con la lechada.
- Pared de yeso dentro de los "partitions" muestran marcas en el macillado.
- o tele. No está trabajada la terminación alrededor del marco de la puerta interna hacia el "rough-in sanitario y tampoco cierra la puerta. Además, no tiene cerradura.
- Algunos acústicos tienen aperturas y no fijan bien sobre el "runner".
- Omisión de chaso acústico sobre el techo del zafacón.
- En los pasillos Área común
- Los rótulos de "exit" no están derechos.
- Fijar zócalos de vinyl de pasillo norte, estos muestran ondulaciones, protuberancias y dobleces
- Falta instalar los gabinetes para los extintores

Los zócalos en el pasillo frente al cuarto 150 muestra ondulaciones y falta uniformidad.

#### Condiciones Generales:

- Todos los "Lockset" de las puertas de cristal (153 o 156) deben ser sergent.
  - Hay modulares que tienen los face plate de los receptáculos en "overlapping".
  - 3. Verificar si está instalada el rought-in para 2 cámaras adicionales a las ya instalada. Ver ejes K-11, G-11. En el plano A-16.
  - 4. El color de las paredes no es uniforme con el pasillo sur del piso.
  - Hay un acústico roto cerca de la puerta 153º.
  - 6. Sellar agujeros alrededor de los receptáculos del pasillo norte.
  - Reparar zócalo de vinyl hundido en pared de área oeste próxima a nuevo cuarto del CASP.



[Translation]

"COMPLETED"

is stamped on each page from page 76-93 of the original

Issue: Punch List #7

Project: Installation of office modular systems and internal improvements on Floor 7 / AEP- 1120X

#### Room

128

- Acoustic tile where the broken sprinkler head is.
- Vinyl baseboard with stains.
- Touch up paint on the window frames.
- Repair unevenness of the door against the frame.

129

- Unevenness of acoustic tile in the corner near the window.
- Door is cracked on the front at the bottom.
- The window is stained with paint.

130

- In the modular units the receptacles do not plug in properly in the module.
- Receptacles were observed that are raised and others that are flat with the surface.
- Touch up the dirty wall next to the junction box.
- Touch up the wall with paint.

131

- Acoustic tile where the smoke detector is stained.
- The walls need the paint to be touched up.
- The door doesn't close properly.
- There is a wire that sticks out from the return grill.
- Insert filler putty and paint the edges of the frames.
- The acoustic tile should be attached to the runners.
- Clean the door that is stained with paint.
- The door needs to be adjusted.
- The head of the door frame is bent.

132

- The acoustic tile is not attached to the runner.
- The acoustic tile is stained.
- Touch up the paint on the walls.
- Touch up the door frames with paint.
- The door does not close correctly.

- Touch up the walls and window frames with paint.
- Acoustic tile near the sprinkler head is broken
- The door doesn't close correctly.
- The door frame is loose.

- Clean the door that is stained with paint.
- The switch doesn't have a cover plate.
- Touch up around the receptacles.
- The door frame has a hole that should be filled and painted.
- The finish around the door frame should be improved.
- The wall above the receptacle needs to have the putty smudge corrected.

- The corner tile has a hole in the runner.
- On the outside of the room a strobe light has been installed in a space without being filled in with putty.
- Replace broken glass.
- The baseboard has a bend in it behind the door.

102

- Touch up the paint.
- The door has pin holes.
- Attach the acoustic tile.

103

- The acoustic tile where the smoke detector is located is out of its place.
- The door is not lined up.
- The carpet next to room 103 is stained.
- The modular units next to the room are not lined up.
- The carpet in the common hallway from the room is not well attached in its place and shows a defect in the cutting of the tile.
- The outside door of this room has marks in the filler.
- The glass is broken.

104

- The acoustic tile near the west wall is out of place.
- Touch up the paint in the hallways.
- The vinyl baseboard is raised, see the northeast area in the last module.
- The Honeywell sensor switch is not lined up. Holes are visible in the drywall.
- Replace one of the drawers of the modular units. It is dented.
- Touch up the north wall with paint. It is not uniform.
- The carpet tiles are stained.
- The switch does not have a cover plate.
- The acoustic tile in the hallway in front of the room are not fixed in place.
- The edge of the wall at the side has a defect in the filler.

- The sides of the door need to be touched up with paint.
- The acoustic tile needs to be fixed in place.
- The carpet tile in the northeast corner is loose.

- Replace acoustic tile with stains.
- Attach the acoustic tiles that are out of place.

107

- Polish the thick line in the corner of the drywall.
- Paint around the receptacle.
- Vinyl baseboard is out of place.

108

- Remove the old curtain rods.
- Clear any dirty walls.
- Attach the acoustic tile in its place.
- Seal the hole around the receptacle.

109

- Adjust the light fixture clip.
- Touch up the paint on the wall that is not consistent.
- Attach the contour of the carpet to the frame to prevent the cement tile from being visible.
- The glass is broken.

110

- Repair the bent runner.
- Touch up the stained or dirty wall.

111

- In the hallway in front of this room attach the emergency light to the surface of the wall.
- Clean the dirty walls.
- Replace carpet tile that has red stains.
- The vinyl baseboard is stained and others are not properly attached in place.

112

- Attach the vinyl baseboards that are loose.
- Seal the hole around the receptacle.
- Clean the walls.
- Check the adjustment of the sliding capacity of the pocket doors. They do not slide gently.

113

- Touch up the window and door frames with paint.
- Remove old curtain rods.
- Remove dent in the drywall around the receptacle.
- Paint the doorframe that is stained with paint.
- The glass is broken.
- Seal the holes around the receptacle and cover plate inside the room and in the hallway.

- Repair the vinyl baseboard that is loose.
- Touch up the walls and window frames with paint.
- Remove old curtain rods.
- Seal holes around the receptacle.

- Remove old curtain rods.
- Replace stained acoustic tiles.
- Repair vinyl baseboard that is loose behind the door.
- Touch up the molding with paint around the windows
- Clean the walls that are dirty.
- Clean the stained carpet.
- The switch does not have a cover plate.
- Conference table stained on the top.

116

- Replace stained and/or dirty acoustic tiles.
- Attach the acoustic tiles to the runners.
- Attach the runner to the return grill, the runner is bent.
- Touch up the paint on the vinyl baseboards and on the brown wall.
- Common hallway runner in front of the room is stained with green paint.
  - 117
- Touch up the walls with paint.
- Clean the runners that are stained with red.
- Remove the bent runners next to the diffusers.
- Seal the hole in the wall where the Honeywell switch is located.

118

- The light fixture near the center window is not attached to the runners.
- The acoustic tiles and return seem not to be aligned over the runners.
- Remove the old curtain rods.
- The acoustic tile is uneven in the north area.
- The common hallway carpet in front of the room is stained.

119

- Paint the stained wall.
- Paint the window frame.
- The frame to the windows is dirty.
- The switch does not have a cover plate.
- Seal the hole around the switch.
- Clean the vinyl baseboards that are stained.

- Drywall adjacent to the door is not lined up.
- The spaces between the frame and the wall should be sealed up.

Replace stained acoustic tile (west position at the middle of the brown wall).

121

- The carpet does not completely cover the floor.
- Replace dirty acoustic tile.
- The acoustic tile near the window is not firmly in place.

122

- Replace the defective acoustic tile that is located next to the diffuser.
- The door has a wide gap between the frame and the door.
- Seal the space between the frame and drywall.
- Clean the door that is stained with paint.
- The switch does not have a cover plate.
- The carpet is stained.
- Attach the acoustic tile in the northern corner of the room.
- Clean the conference table that is stained with paint.
- Clean the wall that is dirty.

123

- Attach the acoustic tile that is next to the diffuser.
- Replace the stained acoustic tile.
- The switch doesn't have a cover plate.
- Replace the defective acoustic tile.
- Clean the brown wall that is dirty.
- The carpet behind the door is not in place.

124

- Replace the stained acoustic tiles.
- The vinyl baseboards are not attached in place.
- Replace the torn carpet behind the door.
- The switch does not have a cover plate.

125

- The door needs to be adjusted because it does not close properly.
- The walls need to be touched up with paint.
- Remove the pin holes in the door.
- There are open spaces around the door frames that need to be covered.

126

- The acoustic drop ceiling deflected.
- Modular units with panels that are wrinkled on the surface.
- The vinyl baseboards are stained with paint.
- The acoustic tile in front of the new CASP room is dirty.
- Touch up the northern wall in some dirty spots.

- The vinyl baseboards are dirty.
- Remove the cord that is handing from the runner in front of room #129.
- Attach the acoustic tile to the runners.
- Replace defective or broken acoustic tiles.
- Repair the door that is not lined up.

•

- The receptacle does not have a cover plate.
- The vinyl baseboards are stained with paint.
  - 151 In the new CASP room the following was found
- Clean the stained door.
- Clean the stained baseboards
- Seal the holes around the receptacles.
- Repair the return grill that is bent.
- Attach the acoustic tile.
- Repair the vinyl baseboard.
- Touch up the paint around the receptacles and walls:
- The door needs to be adjusted.
- Replace the stained acoustic tiles.

148

- Affix the return grill in its place.
- Clean the vinyl baseboards.
- Clean the carpets.

147

- Install vinyl baseboard in the outer hallway of this room.
- Touch up the paint in the room.

146

- Replace the bent runners in the ceiling.
- Affix the acoustic tile that are not lined up properly.
- Attach the return grill that is out of place.
- The door is scratched.

145

- The door needs to be adjusted.
- Touch up the paint on the wall.
- The outside door and leads to the hallway does not have a consistent color.
- Touch up the door frame because it is cracked.
- Replace the acoustic tile above the door.

143

• Install the vinyl baseboard.

- Touch up the walls with paint.
- Replace the stained or dirty acoustic tile.
- Touch up the frame with paint.

- Touch up the walls with paint.
- Clean up the paint on the receptacle covers.

141

- Touch up the walls with paint.
- Repair the baseboard that is detached from the side of the door.
- The table has a sign of impact on the corner.

140

- Small hole in the drywall that has not been covered.
- Some acoustic panels are dirty.
- Some runners behind the door are scratched.
- Touch up the paint on the walls.
- Smooth out the surface of the wall next to the frames behind the door.

139

- Seal the opening in the wall around the receptacles.
- Paint the wall around the receptacles.

138

- Replace the stained acoustic tiles.
- Smooth out the surface of the wall next to the frames behind the door.

137

- Replace the acoustic tiles that are broken and stained.
- Repair the wall around the pipe where the refrigerator belongs.
- Install a blind cover plate on the junction box.
- There are walls with defects in the putty work.
- Correct the installation of the vinyl baseboard because it is coming loose.
- One of the tables is warped and needs to be replaced.

136

- The top of the piece of furniture is broken and stained.
- The glass door is stained with paint.

135

The baseboard of the outer hallway to this room is bent.

- Touch up the paint around the access door.
- The fire alarm speaker and strobe light device needs to be installed.

- Tile baseboards need to be installed in the outer hallway where the tempered glass doors are located.
- The 153 C door has an additional junction box to the side of the card reader that cannot be identified in plan E-3. 157
- Seal the opening around the receptacles.
- Acoustic tile needs to be installed.

- Paint the walls; they are incomplete.
- Repair the wall with a paint defect.
- Install the acoustic tile that is missing.
- Replace stained acoustic tiles.

153

- Seal the openings that are around the spot lights.
- Correct the finish of the ceiling around the air diffuser.
- Replace the spotlight that is bent.
- Clean up the paint in the frames in the glass doors.
- Install the baseboard adjacent to the glass door.
- Install the covers on the heads of the fire prevention pipes.
- Clean paint from the wall tiles.
- Remove the tape from the vinyl baseboard.
- The rough-in is missing for the installation of the card reader in door 153A.
   161
- Install the plate cover for the light switch.
- Fix the light fixtures on the runners.
- Seal the hole around the cover plate on the wall tile.

162

Replace an acoustic tile that is stained with paint.

152

- Some panels of the modular units are dirty or stained.
- Affix the acoustic tile in place.
- The installation of the glass of the modular units needs to be done.
- The doors need to be adjusted because they don't close properly.
- The vertical cover plates of the modular units need to be installed.
- The voltage needs to be checked and tags need to be installed on two receptacles of the modular units.
- The upper part of one of the doors of the frame head is broken.

- Install a clamp in the partition in the women's bathroom.
- Replace dirty and defective tiles.
- The bathrooms needs an overall cleaning.

- Attach the acoustic tiles in place.
- There is a runner stained with red paint. 155
- The partitions are loose.
- The floor tile is stained.
- Some tiles are missing under the sink.
- There is no consistency in the color of the grout.
- Seal the hole around the toilet cleanout.
- Some of the tiles in the wall are not completely filled with grout.
- The drywall within the partition show marks on the putty filler.
- The finish work around the inner door frame has not been done going towards the bathroom rough-in and the door also does not close. In addition, it has no lock.
- Some of the acoustic tiles have holes and do not attach well to the runner.
- There is no acoustic "chaso" on the ceiling of the trash can.
- In the common hallways.
- The exit signs are not straight.
- Attach the vinyl baseboards of the north hallway; they are visibly uneven with protrusions and bends.
- The cabinets for the extinguishers need to be installed.
- The baseboards in the front hallway of room 150, they are visibly uneven rippled and they are not uniform.

#### **General Conditions:**

- 1. All the locksets of the glass doors (153 or 156) should be Sargent.
- 2. There are modular units that have the face plates for the receptacles that are overlapped.
- 3. Check to see if the rough-in has been installed for the 2 additional cameras or the ones that are already installed. See axes K-11, G-11. In plan A-16.
- 4. The color of the walls is not consistent with the southern hallway of the floor.
- 5. There is a broken acoustic tile near door 153.
- 6. Seal the holes around the receptacles of the northern hall.
- 7. Repair the vinyl baseboard that is built into the wall in the western area next to the CASP room.

[Punch List Floor 7 AEP1120X]

#### [Initials in the left margin toward middle of page]

- [Ok handwritten throughout] Clean the door that is stained with paint.
- [Ok] The switch doesn't have a cover plate.
- [Ok] Touch up around the receptacles.
- [Ok] The door frame has a hole that should be filled and painted.
- [Ok] The finish around the door frame should be improved.
- [Ok] The wall above the receptacle needs to have the putty smudge corrected. 101
- [Ok] The corner tile has a hole in the runner.
- [Ok] On the outside of the room a strobe light has been installed in a space without being filled in with putty.
- [Ok] Replace broken glass.
- [Ok] The baseboard has a bend in it behind the door.

102

- [Ok] Touch up the paint.
- [Ok] The door has pin holes.
- [Ok] Attach the acoustic tile.

103

- [Ok] The acoustic tile where the smoke detector is located is out of its place.
- [Ok] The door is not lined up.
- [Ok] The carpet next to room 103 is stained.
- [Ok] The modular units next to the room are not lined up.
- [Ok] The carpet in the common hallway from the room is not well attached in its place and shows a defect in the cutting of the tile.
- [Ok] The outside door of this room has marks in the filler.
- [Ok] The glass is broken.

104

- [Ok] The acoustic tile near the west wall is out of place.
- [Ok] Touch up the paint in the hallways.
- [Ok] The vinyl baseboard is raised, see the northeast area in the last module.
- [Ok] The Honeywell sensor switch is not lined up. Holes are visible in the drywall.
- [Ok] Replace one of the drawers of the modular units. It is dented.
- [Ok] Touch up the north wall with paint. It is not uniform.
- [Ok] The carpet tiles are stained.
- [Ok] The switch does not have a cover plate.
- [Ok] The acoustic tile in the hallway in front of the room are not fixed in place.
- [Ok] The edge of the wall at the side has a defect in the filler.

- [Ok] The sides of the door need to be touched up with paint.
- [Ok] The acoustic tile needs to be fixed in place.
- [Ok] The carpet tile in the northeast corner is loose.

106

- [Ok] Replace acoustic tile with stains.
- [Ok] Attach the acoustic tiles that are out of place.

107

- [Ok] Polish the thick line in the corner of the drywall.
- [Ok] Paint around the receptacle.
- [Ok] Vinyl baseboard is out of place.

108

- [Ok] Remove the old curtain rods.
- [Ok] Clear any dirty walls.
- [Ok] Attach the acoustic tile in its place.
- [Ok] Seal the hole around the receptacle.

109

- Adjust the light fixture clip. [Ok]
- Touch up the paint on the wall that is not consistent. [Ok]
- [Ok] Attach the contour of the carpet to the frame to prevent the cement tile from being visible.
- [Ok] The glass is broken.

110

- [Ok] Repair the bent runner.
- [Ok] Touch up the stained or dirty wall.

111

- [Ok] In the hallway in front of this room attach the emergency light to the surface of the wall.
- [Ok] Clean the dirty walls.
- [Ok] Replace carpet tile that has red stains.
- The vinyl baseboard is stained and others are not properly attached in place.

112

- [Ok] Attach the vinyl baseboards that are loose.
- Seal the hole around the receptacle.
- Clean the walls.
- [Ok] Check the adjustment of the sliding capacity of the pocket doors. They do not slide gently.
   113
- Touch up the window and door frames with paint.
- Remove old curtain rods.
- Remove dent in the drywall around the receptacle.
- Paint the doorframe that is stained with paint.
- The glass is broken.
- Seal the holes around the receptacle and cover plate inside the room and in the hallway.

- Repair the vinyl baseboard that is loose.
- Touch up the walls and window frames with paint.
- Remove old curtain rods.
- Seal holes around the receptacle.

115

- Remove old curtain rods.
- Replace stained acoustic tiles.
- [Ok] Repair vinyl baseboard that is loose behind the door.
- Touch up the molding with paint around the windows
- Clean the walls that are dirty.
- [Ok] Clean the stained carpet.
- The switch does not have a cover plate.
- Conference table stained on the top.

- Replace stained and/or dirty acoustic tiles.
- Attach the acoustic tiles to the runners.
- Attach the runner to the return grill, the runner is bent.
- [Ok] Touch up the paint on the vinyl baseboards and on the brown wall.
- Common hallway runner in front of the room is stained with green paint.
- Touch up the walls with paint.
- Clean the runners that are stained with red.
- Remove the bent runners next to the diffusers.
- [Ok] Seal the hole in the wall where the Honeywell switch is located.
   118
- The light fixture near the center window is not attached to the runners.
- The acoustic tiles and return seem not to be aligned over the runners.
- Remove the old curtain rods.
- The acoustic tile is uneven in the north area.
- [Ok] The common hallway carpet in front of the room is stained.
   119
- Paint the stained wall.
- Paint the window frame.
- The frame to the windows is dirty.
- The switch does not have a cover plate.
- [Ok] Seal the hole around the switch.
- Clean the vinyl baseboards that are stained.
   120
- Drywall adjacent to the door is not lined up.
- The spaces between the frame and the wall should be sealed up.

Replace stained acoustic tile (west position at the middle of the brown wall).

121

- [Ok] The carpet does not completely cover the floor.
- [Ok] Replace dirty acoustic tile.
- [Ok] The acoustic tile near the window is not firmly in place.

122

- [Ok] Replace the defective acoustic tile that is located next to the diffuser.
- [Ok] The door has a wide gap between the frame and the door.
- [Ok] Seal the space between the frame and drywall.
- [Ok] Clean the door that is stained with paint.
- [Ok] The switch does not have a cover plate.
- [Ok] The carpet is stained.
- [Ok] Attach the acoustic tile in the northern corner of the room.
- [Ok] Clean the conference table that is stained with paint.
- [Ok] Clean the wall that is dirty.

123

- [Ok] Attach the acoustic tile that is next to the diffuser.
- [Ok] Replace the stained acoustic tile.
- [Ok] The switch doesn't have a cover plate.
- [Ok] Replace the defective acoustic tile.
- [Ok] Clean the brown wall that is dirty.
- [Ok] The carpet behind the door is not in place.

124

- [Ok] Replace the stained acoustic tiles.
- [Ok] The vinyl baseboards are not attached in place.
- [Ok] Replace the torn carpet behind the door.
- [Ok] The switch does not have a cover plate.

125

- [Ok] The door needs to be adjusted because it does not close properly.
- [Ok] The walls need to be touched up with paint.
- [Ok] Remove the pin holes in the door.
- [Ok] There are open spaces around the door frames that need to be covered.

126

- The acoustic drop ceiling deflected. [Ok]
- [Ok] Modular units with panels that are wrinkled on the surface.
- [Ok] The vinyl baseboards are stained with paint.
- [Ok] The acoustic tile in front of the new CASP room is dirty.
- [Ok] Touch up the northern wall in some dirty spots.

Issue: Punch List #7

Project: Installation of office modular systems and internal improvements on Floor 7 / AEP- 1120X

#### Room

128

- [Ok] Acoustic tile where the broken sprinkler head is.
- [Ok] Vinyl baseboard with stains.
- [Ok] Touch up paint on the window frames.
- [Ok] Repair unevenness of the door against the frame.

129

- [Ok] Unevenness of acoustic tile in the corner near the window.
- [Ok] Door is cracked on the front at the bottom.
- [Ok] The window is stained with paint.

130

- [Ok] In the modular units the receptacles do not plug in properly in the module.
- [Ok] Receptacles were observed that are raised and others that are flat with the surface.
- [Ok] Touch up the dirty wall next to the junction box.
- [Ok] Touch up the wall with paint.

131

- [Ok] Acoustic tile where the smoke detector is stained.
- [Ok] The walls need the paint to be touched up.
- [Ok] The door doesn't close properly.
- [Ok] There is a wire that sticks out from the return grill.
- [Ok] Insert filler putty and paint the edges of the frames.
- [Ok] The acoustic tile should be attached to the runners.
- [Ok] Clean the door that is stained with paint.
- [Ok] The door needs to be adjusted.
- [Ok] The head of the door frame is bent.

132

- [Ok] The acoustic tile is not attached to the runner.
- [Ok] The acoustic tile is stained.
- [Ok] Touch up the paint on the walls.
- [Ok] Touch up the door frames with paint.
- [Ok] The door does not close correctly.

- [Ok] Touch up the walls and window frames with paint.
- [Ok] Acoustic tile near the sprinkler head is broken
- [Ok] The door doesn't close correctly.
- [Ok] The door frame is loose.

- Touch up the walls with paint.
- Replace the stained or dirty acoustic tile.
- Touch up the frame with paint.

142

- Touch up the walls with paint.
- Clean up the paint on the receptacle covers.

141

- Touch up the walls with paint.
- [Ok] Repair the baseboard that is detached from the side of the door.
- [Ok] The table has a sign of impact on the corner.

140

- Small hole in the drywall that has not been covered.
- Some acoustic panels are dirty.
- Some runners behind the door are scratched.
- Touch up the paint on the walls.
- Smooth out the surface of the wall next to the frames behind the door.

139

- Seal the opening in the wall around the receptacles.
- [Ok] Paint the wall around the receptacles.

138

- Replace the stained acoustic tiles.
- Smooth out the surface of the wall next to the frames behind the door.

137

- Replace the acoustic tiles that are broken and stained.
- [Ok] Repair the wall around the pipe where the refrigerator belongs.
- Install a blind cover plate on the junction box.
- [Ok] There are walls with defects in the putty work.
- Correct the installation of the vinyl baseboard because it is coming loose.
- [Ok] One of the tables is warped and needs to be replaced.

136

- [Ok] The top of the piece of furniture is broken and stained.
- The glass door is stained with paint.

135

The baseboard of the outer hallway to this room is bent.

- Touch up the paint around the access door.
- The fire alarm speaker and strobe light device needs to be installed.

- The vinyl baseboards are dirty.
- Remove the cord that is handing from the runner in front of room #129.
- Attach the acoustic tile to the runners.
- Replace defective or broken acoustic tiles.
- Repair the door that is not lined up.

•

- The receptacle does not have a cover plate.
- The vinyl baseboards are stained with paint.

[Ok] 151 In the new CASP room the following was found

- Clean the stained door.
- [Ok] Clean the stained baseboards
- [illegible] Seal the holes around the receptacles.
- Repair the return grill that is bent.
- Attach the acoustic tile.
- Repair the vinyl baseboard.
- Touch up the paint around the receptacles and walls:

[Ok] 149

- The door needs to be adjusted.
- Replace the stained acoustic tiles.

[Ok] 148

- [Ok] Affix the return grill in its place.
- Clean the vinyl baseboards.
- [Ok] Clean the carpets.

[Ok] 147

- Install vinyl baseboard in the outer hallway of this room.
- Touch up the paint in the room.

[Ok] 146

- Replace the bent runners in the ceiling.
- Affix the acoustic tile that are not lined up properly.
- Attach the return grill that is out of place.
- The door is scratched.

[Ok] 145

- The door needs to be adjusted.
- Touch up the paint on the wall.
- The outside door and leads to the hallway does not have a consistent color.
- Touch up the door frame because it is cracked.
- Replace the acoustic tile above the door.

[Ok] 143

• Install the vinyl baseboard.

- Tile baseboards need to be installed in the outer hallway where the tempered glass doors are located.
- The 153 C door has an additional junction box to the side of the card reader that cannot be identified in plan E-3. 157
- Seal the opening around the receptacles.
- Acoustic tile needs to be installed.

158

- Paint the walls; they are incomplete.
- Repair the wall with a paint defect.
- Install the acoustic tile that is missing.
- Replace stained acoustic tiles.

153

- Seal the openings that are around the spot lights.
- [Ok] Correct the finish of the ceiling around the air diffuser.
- Replace the spotlight that is bent.
- Clean up the paint in the frames in the glass doors.
- Install the baseboard adjacent to the glass door.
- Install the covers on the heads of the fire prevention pipes.
- Clean paint from the wall tiles.
- Remove the tape from the vinyl baseboard.
- The rough-in is missing for the installation of the card reader in door 153A.

161

- [Ok] Install the plate cover for the light switch.
- Fix the light fixtures on the runners.
- Seal the hole around the cover plate on the wall tile.

162

Replace an acoustic tile that is stained with paint.

152

- Some panels of the modular units are dirty or stained.
- Affix the acoustic tile in place.
- [Ok] The installation of the glass of the modular units needs to be done.
- The doors need to be adjusted because they don't close properly.
- The vertical cover plates of the modular units need to be installed.
- The voltage needs to be checked and tags need to be installed on two receptacles of the modular units.
- [Ok] The upper part of one of the doors of the frame head is broken.

- Install a clamp in the partition in the women's bathroom.
- Replace dirty and defective tiles.
- The bathrooms needs an overall cleaning.

[handwritten: Punch List 7 AEP1120X]

- Attach the acoustic tiles in place.
- [Ok] There is a runner stained with red paint.
   155
- The partitions are loose.
- The floor tile is stained.
- Some tiles are missing under the sink.
- There is no consistency in the color of the grout.
- Seal the hole around the toilet cleanout.
- Some of the tiles in the wall are not completely filled with grout.
- The drywall within the partition show marks on the putty filler.
- [Ok] The finish work around the inner door frame has not been done going towards the bathroom rough-in and the door also does not close. In addition, it has no lock.
- Some of the acoustic tiles have holes and do not attach well to the runner.
- There is no acoustic "chaso" on the ceiling of the trash can.
- In the common hallways.
- The exit signs are not straight.
- Attach the vinyl baseboards of the north hallway; they are visibly uneven with protrusions and bends.
- The cabinets for the extinguishers need to be installed.
- [Ok] The baseboards in the front hallway of room 150, they are visibly uneven rippled and they are not uniform.

#### **General Conditions:**

- 1. [Ok] All the locksets of the glass doors (153 or 156) should be Sargent.
- 2. There are modular units that have the face plates for the receptacles that are overlapped.
- 3. Check to see if the rough-in has been installed for the 2 additional cameras or the ones that are already installed. See axes K-11, G-11. In plan A-16.
- 4. The color of the walls is not consistent with the southern hallway of the floor.
- 5. There is a broken acoustic tile near door 153.
- 6. Seal the holes around the receptacles of the northern hall.
- 7. Repair the vinyl baseboard that is built into the wall in the western area next to the CASP room.

#### [Handwritten information]

#### Modular

\* Test the receptacles of all the modular units

installed > OK checked and confirmed by Architect Vizcaya Elb-26 [illegible]

Whatever is already marked was already certified and corrected (everything was corrected except the not, not the modules).

[Sgd./illegible] 23/August/13 [Initialed (illegible) Aireko 8-23-13]

Anejo 7

# Certificación #7 (Factura #AI-24-08024)

[Translation]

Attachment 7

# Certification #7 (Invoice #AI-24-08024)



PO Box 2128 San Juan PR 00922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/0124 119 Tuque Ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787)793-3555

#### LETTER OF TRANSMITTAL

DATE	9/13/201	a JOB NO	). AEP 1120X	SUBMITTAL NO.
	9/13/201	3	7101 23207	
JOB NA	ME	INST. DE MODU	JLARES Y MEJ.	NTERIORES P-7 MINILLAS
TO:	AUTORIDAD DE EDIF	ICIOS PUBLICOS		
ATTN:	ING. GERARDO CRES	PO		
WE ARE	SENDING YOU	Attached	Tunder separate o	over via the following items
	Drawings	Prints	Samples	
	Copy of Letter	Change Order	Other	Specifications
COPIES	DATE	NUMBER		DESCRIPTION
4	1@31/AGOSTO/13		CERTIFICACIO	N 7 - \$26,486.38 (AI-24-08024)
			Breakdown	for Payment.
			Certificacio	n Poliza Fondo.
			•Certificate	of Liability Insurance.
			•Certified Pay	roll
			•Fotos Progre	so
			•CD	
			•SCHEDULE	OF CHANGE ORDERS
THESE ARE	E TRNSMITTED as checked below	t .		
☑ For App	proval		REMARKS:	OVE LISTED SPECIFICATIONS, DRAWINGS AND / DR
For you				NCOMPLETE OR MISSING, PLEASE NOTIFY US
☐ As requ				COMPLETE SET OF ALL SPECIFICATIONS
[] Disappr				NOUMS AND DOCUMENTS PERTAINING TO THIS
_	ed as submitted		BID IS AVAILABLE	FOR YOUR REVIEW AT OUR CAGUAS OFFICE.
-	ed as noted			
	xd for corrections and Resubmit			
	engles for distribution			
	corrected prints			
	ew and comment			
For bids				
Prints ro	eturned after loan to us			
SENDER		KENNETH BAEZ - P	ROJECT MANAGER	DATE: 13-Sep-13
RECEIVE	Đ BY:	R Ho	1.164	DATE:

#### [Translation]



PO Box 2128 San Juan PR 00922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/0124 119 Tuque Ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787)793-3555

#### LETTER OF TRANSMITTAL

DATE	9/13/	2013	OB NO. AEP 1120X	SUBMITTAL NO.
	E INSTALLATION UBLIC BUILDINGS AU ING. GERARDO CRE	THORITY	SYSTEMS AND INTERIOR	IMPROVEMENTS F-7 MINILLAS
-	SENDING YOU  Drawings  Cook of Letter	Attached Prints Change Ord	Samples	via the following items
COPIES	DATE	NUMBER	DESCRIPTION	
4	DATE 1@31/AUGUST/13	NUIVIBER	CERTIFICATION 7 - \$26,48	5 38 (AL-24-08024)
	1@31/A00031/13		*Breakdown for Payment	0.36 (AI-24-06024)
			* Fund Policy Certification	
			* Certification of Liability I	
1			* Certified Payroll	
			* Progress Photographs	
			* CD	
			*SCHEDULE OF CHANGE C	RDERS
For App For you As requ Disappor Approve Return Revise	ruse rested roved ed as submitted ed as noted ed for corrections and Resubmit		DOCUMENT ARE INC IMMEDIATELY. A CO DRAWINGS, ADDEND	VE LISTED SPECIFICATIONS, DRAWINGS AND / DR COMPLETE OR MISSING, PLEASE NOTIFY US IMPLETE SET OF ALL SPECIFICATIONS DUMS AND DOCUMENTS PERTAINING TO THIS DR YOUR REVIEW AT OUR CAGUAS OFFICE.
	s one cturned after loan to us			
SENDER		KENNETH B	AEZ - PROJECT MANAGER	DATE: 13-Sep-13
RECEIVE	D BY:	<i>\\</i>	Housel	DATE:



P O Box 2128 Sm Juan, PR 00922-2128 Fel (787) 653-6380

DATE: 08/15/2013	14401CE NO. 24-0002
CERTIFICATE FOR PAYMENT	
PROJECT: REMODELACION Y SISTEMA DE MODULARES 7TII FL MINILLAS 1120X	CERTIFICATION NO: 07
PROJECT #: 201267-170	PERIOD ENDING: 08/31/2013
I. CONTRACT AMOUNT	1,258,155.00
2. APPROVED CHANGE ORDERS	59,612.95
3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS	1,317,767.95
4. TOTAL VALUE OF WORK PERFORMED TO DATE	1,317,767.95
5 LESS: 10% RETAINAGE	67_359.86
6. NET AMOUNT EARNED ON WORK PERFORMED CERTIFIED TO DATE	1,250,408.09
7. LESS; NET AMOUNT PREVIOUSLY CERTIFIED	1,223,921.71
8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIOD	26,486.38
990% TO BE PAID FOR VALUE OF MATERIAL STORED AT THE CLOSE OF THIS PERIOD	0,00
10, LESS: AMOUNT PAID FOR MATERIALS STORED AT THE CLOSE OF LAST PERIOD	0.00
11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE	0.00
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)	5 26,486.38
SUBMITTED BY: RECEIVED BY:	
Ing Kenneth Bhez Project Manager	
DATE:	
APPROVED BY.	



#### [Partial Translation]



P O Box 2128 Sm Juan, PR 00922-2128 fol (727) 653-6300

INVOICE No. AI-24-0802 4

DATE: 08/15/2013

#### CERTIFICATE FOR PAYMENT

PROJECT: INSTALLATION OF MODULAR SYS	STEMS 7 <sup>™</sup> FLOOR MINILLAS 1120X	CERTIFICATION NO. 07
PROJECT #: 201267-170		PERIOD ENDING: 08/31/201
I. CONTRACT AMOUNT		1,258,155.0
2. APPROVED CHANGE ORDERS		59,612.9
3. TOTAL CONTRACT AND APPROVED CHANGE ORDE		1,317,767.93
4. TOTAL, VALUE OF WORK PERFORMED TO DATE		1,317,767.9
5 LESS: 10% RETAINAGE		67_359.86
6. NET AMOUNT EARNED ON WORK PERFORMED CER	TIFIED TO DATE	1,250,408,09
7. LESS: NET AMOUNT PREVIOUSLY CERTIFIED		1,223,921.71
8. NET AMOUNT DUE ON WORK PERFORMED THIS PER	RIOD	26,486,38
990_% TO BE PAID FOR VALUE OF MATERIAL STO	ORED AT THE CLOSE OF THIS PERIOD	0,00
10. LESS: AMOUNT PAID FOR MATERIALS STORED AT T	HE CLOSE OF LAST PERIOD	0.00
11, AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO	THE DIFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE	0.00
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)		\$ 26,486.38
SUBMITTED BY:	RECEIVED BY:	
Ing Kenneth Báez Project Manager		1.00
DATE:	DATE:	
	APPROVED BY,	



White - Finance Blue - Const. Dept Pink - Contractor Yellow - Inspection

#### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY SAN JUAN, PUERTO RICO



#### PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

For Period 01-Aug-13

.10 31-Aug-13

Project INST, DE MODULARES Y MEJ. INTERIORES PISO-7 CTRO, GUB. ROBERTO SANCHEZ VILELLA - SAN JUAN

Project # 1120X

Contract Due Date: 07-Apr-12

Extended Contract Due Date 39-May-12

Name of Contractor AIREKO CONSTRUCTION, CORP. Address PO BOX 2128

ITEM NO.	DESCRIPTION OF ITEMS	BREAKDOWN TOTAL		PERFORMED IS PERIOD AMOUNT	PREVIOUSLY COMPLETED	COMPLETED TOTAL TO DATE	UMUSED BALANCE 34		PLETED TO DATE
(1)	CAN ART TO LOTE	(a)	(3)	149	(5)	(a)	25 O H	(a)	(2)
1	GENERAL CONDITIONS (01)	\$184,229.00		\$590,00	\$183,639.00	5184,229 00	\$0.00	0.32	100.00
n	MILLWORK (06)	\$6,460.00			\$6,480,00	\$6,480.00	\$0.00		100.00
m	DOORS & WINDOWS (05)	\$85,350.00			\$85,350.00	\$85,350.00	\$0.00		100.00
IV	FINISHES( 0)	\$361,925.50			\$361,925.50	\$361,925.50	\$0,00		100 00
v	SPECIALITIES ( 10 )	\$376,605.00		terror of the	\$376,505,00	\$376,505,00	\$0.00		100.00
VI	MECHANICAL WORKS (15)	\$81,130.00		Alle and the second	\$81,130.00	\$81,130.00	\$0.00		100.00
VII	ELECTRICAL WORKS (16)	\$144,535.50			\$144,535.50	\$144,535.50	\$0,00		100.00
VIII	ALLOWANCES(17)	\$18,000.00		\$6,750.00	\$11,250.00	\$18,000.00	\$0.00	37 50	100,00
-		\$1,256,155.00	-	\$7,340.00	\$1,250,815.00	\$1,258,165,00	\$0.00	0.58	00.00

A FEGHA BE LA PÓLIZA BEIRFSROUSARI GRADRO BECASTATÓ VENTA VENCIDA

Bajo pena de nultitad absoluta certifico que ningún servidor público de la Autoridad de Edificios Públicos es parte o tiene aigún interés en los ganancias a beneficius producto del contrato objeto de esta factura y de ser parte o lener interès en los ganacias o beneficios producto del contrato du mediado una d'openso previa. La única consideración para suministrar los blenes o servicios objeto del contrato ha sido el pago acordado con el representante autorizado de la agencia. El importe de esta factura es justo y correcto. Los trahajos de construcción han sido reutizados, los productos han sido entregados (les servicios prestados) y no lan sido pagados. Firma: ....

Value of Contract	\$1,258,155.00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$65,830.95
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	
Current Adjusted Contract Amount	\$1,317,767.95

#### [Partial Translation]

White - Finance Blue - Const. Depl Pink - Contractor Yellow - Inspection

# COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT





#### Periodical Estimate No.

7 For Period 01-Aug-13

31-Aug-12

## Project INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 7 ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER – SAN JUAN

NO.	DESCRIPTION OF ITEMS	EREAUDOWN TOTAL		PERFORMED IS PERJOD AMOUNT	PREVIOUSLY COMPLETED	COMPLETED TOTAL TO DATE	UMUSED BALANCE	N COM	. 10
(1)	CATE S 187 T S 1986	(2)	(1)	149	<b>(5)</b>	(8)	25 O A	20 (B)	(9)
1	GENERAL CONDITIONS (01)	\$184,229.00		\$590,00	\$183,639.00	5184,229 00	\$0.00	0.32	100.00
11	MILLWORK (06)	\$6,480.00			\$6,480,00	\$6,480.00	\$0.00		100.00
m	DOORS & WINDOWS (05)	\$85,350.00	- 1		\$85,350.00	\$85,350.00	\$0.00		100.00
IV	FINISHES( 01)	\$361,925.50	*****		\$361,925.50	\$361,925.50	\$0.00		100 00
V	SPECIALJES ( 10 )	\$376,505.00		***************************************	\$376,505.00	\$376,505,00	\$0,00	8	100.00
VI	MECHANICAL WORKS (15)	\$81,130.00		THE PARTY OF SHALL	\$81,130.00	\$81,130 00	\$0.00		100.00
VII	ELECTRICAL WORKS (16)	\$144,535.50			\$144,535.50	\$144,535.50	\$0,00		100.00
VIII	ALLOWANCES(17)	\$18,000.00		\$6,750.00	\$11,250.00	\$18,000.00	\$0.00	37.50	100,00
		\$1.258.155.00	1	\$7,340.00	\$1,250,815.00	\$1,258,165,00	\$0.00	0.58	00.00

THE DATE OF THE PUBLIC LIABILITY POLICY OF THE STATE INSURANCE FUND HAS EXPIRED

Under penalty of absolute invalidation, I certify that some public servant of the Public Buildings Authority is part of or has some interest in the profits or benefits resulting from this invoice and if it is a party or has an interest in the profits or benefits resulting from the contract there has been a prior exemption. The only consideration for providing goods or services subject of the contract has been paid as agreed with the authorized representative of the agent. The amount of this invoice is fair and correct. The construction work has been performed, the product has been delivered [the services provided] and have not been paid.

Signature:

Value of Contract	\$1,258,155,00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$65,830.95
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	
Current Adjusted Contract Amount	L. Ville Street

Thursday, August 15, 2013

#### CERTIFICALS OF THE CONTRACTOR OR THIS DULY AUTHORIZED KEPRESENTATIVE

. According to the best of my knowledge and belief. I carlify that all the items and amounts shown on the face of this	is
periodical estimate are correct, that all work has been performed and/or material supplied in full accordance with the ter-	ms
and conditions of the contract between the Puedo Rico Building Authority and AIREKO CONSTRUCTION, CORP.	

ed <u>12/21/2011</u> and/or duly authorized desviations, substitutions, alterations, and/or additions, that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate, and that no part of the "Balance due this payment" has been received.

1.	CURRENT ADJUSTED CONTRACT AMOUNT	\$1,317,767.95
2,	Velue of original contract work porturned to date (Reverse Column 5)	\$1,258,155.00
3.	Pluss: Authorized additions (Charge Order Schedule Column 5 Form PBA 1598) \$65,830.95	
4.	Minus: Authorized deductions (Charge Order Schedule Column 8 Form PBA 1508) \$6,218.00	\$59,612.95
5.	TOTAL VALUE OF WORK PERFORMED TO DATE	\$1,317,767.95
6.	Less: Amount relatined percent	\$67,359.86
7,0	Net amount earned on work performed to date	\$1,250,408.09
8.	Less: Amount of previous estimate (No. 1 to) (Line 7 Lest Partiel Payment)	\$1,223,921.71
ġ,	NET AMOUNT DUE ON WORK PERFORMED AT THIS PERIOD	\$26,486.38
10.	90% to be paid for value of material suitable stored at the close of this period \$21,215.8	3
11.	Less: Amount paid for materials suitable stored at the close of last period \$21,215.8	3
12	Amount to be (paid) (deducted) according to difference between line 10 11 of this Certificate	\$0.00
13	BALANCE DUE THIS PAYMENT	\$26,486.38

I FURTHER CERTIFY that all tawful bits against the undersigned for labor, material, and equipment employed in the performance of this contract have been paid in full in accordance with the terms and conditions of said contract.

		By	
(Contractor)	(Date)	•	(Thie)

#### CERTIFICATE OF THE OWNER

WE CERTIFY THAT WE have checked and verified this Periodical Estimate No. 7 for the period ended 31-Aug-13 that to the best of our Knowledge and belief is a true statement of the value of work performed and/or material supplied by the Contractor, and that all work and/or material included in this estimate has been inspected by us or by our duly authorized assistants and that such work has been performed or supplied in full accordance with the plans and specifications, the terms and conditions of the construction contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, all of which have been duly approved by the Puerto Rico Public Buildings Authority and that therefore, approved the "Balance due this payment of \$26,486.38

Field Inspector or Resident Errg.	Supervisor or Chief of Division	Checked By	
APPROVED FOR PAYMENT:			-

		Executive Director	
S S	1 1100 1 1100 1	WE CERTIFY THAT WE have checked and Periodical Estimate and have found the same to b	a in accordance
s ·	3.7	Approved for payment in the amount of	s
\$		Less overtime hours worked by P.B.A. inspectors	\$
\$			\$
\$		NET AMOUNT TO BE PAID	\$
		Audited by	
		For the Comptroller	Market Salar I
		·	
		Olirector  S S S S S S S S S S S S S S S S S S	Director  WE CERTIFY THAT WE have checked am Periodical Estimate and have found the same to be with the financial terms and conditions of the commonly confirmed.  Approved for payment in the amount of Less overtime hours worked by P.B.A. inspectors Less tiquidated damages for not completing on time NET AMOUNT TO BE PAID  Audited by

BREAK-DOIVN FOR PAYMENT
PROYECTO: INST. DE MODULARES Y MEJ. INTERIORES PISO-7 CTRO. GUB. ROBERTO SANCHEZ VILELLA - SAN JUAN 1120X PROYECTO#:

CERTIFICACIÓN #; Z PERIOD ENDING; 8/34/2013

CONTRATISTA: AIRERO CONSTRUCTION, CORP.

PG BOX: 2128 SAN JUAN PR 00922-2128

			300		LUCKUND		THISE	THIS PERIOD	TOTAL	TOTAL TO DATE	UNUSED	%
TEM DESCRIPTION  OFNERAL CONDITIONS ON	מאז האונו	UNIT PRICE	UNIT PRICE	900	AMOUNT	85	, vo	AMOUNT	770	AMOUNT	BALANCE	COMP.
1 MOBILIZATION	1 13	\$20,000.00	S20.000.00	100	520 000 00	100	1	1	1			
2 BUILDER RISK		2046					-		00.1	220,000.00	\$0.00	0.00
1	3	2012.00	U0.6184	9	20.015.00	100.0			1.00	\$815.00	\$0.00	100.0
3 PAYMENT & PERFORMANCE BOND	4 (8	89,564.00	\$9,5E4.00	0.99	\$9,474,00	8	10.0	\$90.00	1.00	\$9,564.00	\$0.00	100.001
4 GENERAL LIABILITY	su .	\$4,443.00	\$4,443.00	1.00	\$4,443.00	100.9			1.00	\$4,443,00	80.00	100.0
S MUNICIPAL TAXES	1 5	\$62,907,00	352,907,00	100.1	\$62,907.00	100.0			100	562,907 00	20.00	1000
6 DEMOLITIONS	1 LS	\$85,000.00	\$85,000.00	1.00	\$85,600.00	10001			100	\$85,000.00	00 00	0.004
7 DEMOBILIZATION	1 18	\$1,000.00	\$1,000.00	1,00	\$1.000.00	10001	1		4.00		2000	2
AS-BUILT DRAWINGS	SJ	\$500.00	\$500.00	0.00	\$0.00	0.0	6	\$500.00	.00.	\$500.00	20.00	1000
II MILLWORK (165)	Sub Tetal		\$184,229.00		\$183,839.00	1		\$590,00		\$184,229,00	20.02	100.00
9 WOOD CARINETS	40 LF	\$162.00	\$8,480.00	40.00	\$8,480,00	100 0			40.00	\$6.480.00	20.00	100.0
	Sub Total		\$6,480.00		\$6,480.00	Ī				58.480.00	20 00	100.00
III DOORS & WINDOWS (08)							-		-			
10 METAL DOOR & FRAMES	58 EA	\$600.00	\$34,800.00	56.00	\$34,800.00	100.0	-		58 00	\$34,800.00	20.00	0.001
11 WOOD DOORS	45 EA	\$350.00	\$16,100.00	46.00	\$16,100,00	100.0	-		46.00	\$16,100,00	\$0.00	100.0
12 FINISH HARDWARE	58 SET	\$325.00	\$18,850.00	58,00	\$18,850.00	1000	-		5800	\$18,850,00	80.00	160.0
13 INTERIOR GLASS & GLAZING	2 EA	\$7,800.00	\$15,600.00	2.00	\$15,600,00	1000			2.00	\$15,500.00	\$0.00	100.0
	Sub Total		\$85,350.00		585,350,00		1			468 725 40		1
IV FINISHES (193)				7			-			00000000	30.00	100.00
14 GYPSUMBOARD WALLS & CEILINGS	27,161 SF	\$4.50	\$230,868.50	27,181,00	\$230,868,50	1000	-		27,151.00	\$230,868.50	\$0 00	1000
15 CERAMIC TILES FLOOR AND WALLS	1,083 SF	84.50	\$4,873,50	1,083.00	\$4,873.50	1000	1		1007.00	64 833 66	20.00	1

INST. DE MODULARES Y MEJ. INTERIORES PISO-7 CTRO. GUB. ROBERTO SANCHEZ VILELLA - SAN JUAN BREAK-DOWN FOR PAYMENT 1120X PROYECTO#: PROYECTO:

Z 8131/2013

CERTIFICACIÓN #: PERIOD ENDING:

CONTRA TISTA: AIREKO CONSTRUCTION, CORP. PO 80X 2128

SANJUAN PR 00922-2128

1000 1000 1000 100.0 100.0 1000 100.001 1000 1000 100.001 1000 1000 100.00 1000 1000 1000 1000 1000 100.0 COMP. \$0.00 20,00 \$0.00 \$0.00 \$0 00 50.00 50.00 50.00 80,00 20.00 \$0.00 50.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 BALANCE UNUSED \$18,000,00 \$10,000.00 \$7.029,00 \$13,032,00 \$26,542.00 \$5,405,00 \$376,505,00 \$81,130.00 \$27,532,00 83,218.00 \$10,000.00 \$6,400,00 \$5,130,00 \$35,100.00 \$361,925,50 5357,894,00 \$6,500.00 \$52,048,50 AMOUNT TOTAL TO DATE 3,258,00 99.00 00.058.0 660.00 1,154,00 5.00 24.00 1.00 260.09 200,00 18.00 171.00 8 6,100,00 34,415,00 14,871.00 770 AMOUNT THIS PERIOD 770 100.0 100.001 100,001 10001 100.001 100.0 1000 1000 1000 10000 100.001 100.0 1000 100.0 100.0 2. \$5,405,00 \$376,505,00 \$10,000.00 \$30,500,00 \$7,029.00 \$27,532.00 \$3,216,00 \$8,400.00 \$81,130.00 \$13,032.00 \$361,925.50 \$357,884.00 \$26,542.00 \$10,000,00 \$6,500,00 \$18,000,00 \$5,130,00 \$35,100.00 \$52,048.50 AMOUNT 3,256.00 18.00 960,00 1,154.00 24.00 99.00 260.00 200,000 171.00 1,950.00 2.8 1.00 8 34.415.00 5,100.00 14,871.00 2 \$27,532.00 \$13,032,00 \$376,505.00 \$52,048.50 53,216.00 \$5,130,00 \$81,130.00 \$30,500.00 \$7,029.00 \$26,542,00 \$361,925,50 \$5,405,00 \$367,884.00 \$10,000.00 S6,500,00 \$6,400.00 \$18,000.00 \$35,100.00 \$10,000.00 UNIT PRICE \$3,716.00 \$134.00 \$25.00 \$30.00 \$10.65 \$4.00 \$23 00 \$0.80 \$1,081.00 \$32.00 \$18,00 \$10,000,00 \$1,000.00 \$10,000,00 : UNIT PRICE CINIT 5 3 5 5 2 5 SP 5 5 A 3 5 18 **Bub Total** Sub Total Sub Total 34,415 1,950 6,100 200 14.871 3,258 1.154 173 260 200 19 H 24 8 MECHANICAL WORKS (15) BRANCH POWER ROUGHIN MECHANICAL DEMOLITION BATHROOM ACCESSORIES FIRE PROTECTION PIPING ELECTRICAL WORKS (16) ELECTRICA DEMOLITION FURNITURE EQUIPMENT RESILIENT TILE FLOOR ACOUSTICAL CEILINGS PLUMBING FIXTURES TOILET PARTITIONS SPRINKLER HEADS CARPET FLOORING SPECTALTIES (10) COLD WATER AND SANITARY PIPE Thursday, Jugaret 15, 2013. DESCRIPTION MARBLETILE PAINTING 22 30 5 무 52 F 40 8 5

CERTIFICACIÓN #: 1 PERIOD ENDING: 8/31/2013

Page 3 of 4

INST. DE MODULARES Y.MEJ. INTERIORES PISO-7 CTRO. GUB. ROBERTO SANCHEZ VILELLA - SAN JUAN

PROYECTO #: 112BX CONTRATISTA: AIREKO CONSTRUCTION, CORP.

GREAK-DOWN FOR PAYMENT

ROYECTO:

PO BOX 2128 SAN JUAN PR 00922-2128

DESCRIPTION JIGTING ROUG THE ALARM CO SOMMUNICATIN ACCESS CONT					10000		PREMOUS		IMI	THIS PERIOD	TOTAL	TOTAL TO DATE	UNUSED	25
TRE ALAI COMMUN	DESCRIPTION	7	TIND	UNIT PRICE	UNIT PRICE	220	AMOUNT	39	770	AMOUNT	۲۵	AMOUNT	BALANCE	COMP.
SOMMUN ACCESS	Ni-LECTOR NI-LECTOR	0091	5	55 00	\$38,000.00	7.800.00	\$38,000.00	100 0			7.600.00	\$38,000.00	20.00	1000
COMMUN	FIRE ALARM CONDUIT ROUGHIN	1,400	H.	\$5.00	\$7,000.00	1,400,00	\$7,000.00	100.0			1,400.00	87,000.00	\$0.00	100.0
CCESS	COMMUNICATION CONDUIT ROUGH:IN	2,100	5	\$5.00	\$10,500.00	2.100,00	\$10,500,00	100.0			2,100.00	\$10,500.00	20 00	100.0
	ACCESS CONTROL CCTV CONDUIT ROUGH IN	1	LS	\$560.00	\$3,500.00	7.00	\$3,500.00	100.0			2.00	\$3,500.00	20.00	100.0
SRANCH	BRANCH POWER MIRING	16,000	5	\$0.75	\$12,000.00	18,500.00	\$12,000.00	100.0			16.000.00.	\$12,000,00	50.00	100.0
UGHTING	LIGHTING DISTRIBUTION WARING.	14,100	<u>n</u>	\$0.75	\$10,575.00	14,100.00	\$10,575.00	100.0			14,100,00	\$10,675.00	\$0.00	100.0
FIREALA	FIRE ALARM SYSTEM WIRING	4,000	5	\$1.25	\$5,000.00	4,000.00	\$5,000.00	1000			4,000,00	\$5,000.00	20.00	1000
ELECTRIC	ELECTRICAL ROOM FEEDERS WIRING	-	1.5	54.000.50	\$4,000.50	1.00	\$4,000.50	100.0			1.00	\$4,000.50	20.00	100.0
MRINGO	WIRING DEVICE PURNISH & INSTALLATION	148	5	\$20.00	\$2,960.00	148.00	\$2,960.00	100.0	T		148.00	\$2,960,00	20 00	1000
ELECTRIC INST.	ELECTRICAL PANELS(6EA)& DTT(1EA) FURNISH & INST.	7	EA.	51,500.00	\$10,500.00	7.00	\$10,500.00	100.0			7.00	310,500,00	\$0.00	1000
		Sub Total	otol		\$144,535.50	-	\$144,535.50		-			2144 CRS CD	50.03	400.00
ALLOWA	ALLOWANCES(IT)												2000	1
TILE REP	TILE REPAIR ALLOWANCE	-	57	\$3,000.00	\$3,000.00	000	\$0.00	0.0	1.00	\$3,000.00	1.00	\$3,000.00	\$0.00	1000
ASBEST	ASBESTOS REMOVAL ALLOWANCE	-	ST	\$15,000.00	\$15,000.00	0.75	\$11,250.00	75.0	0.25	\$3,750,00	1,00	\$15,000.00	80.00	1000
		Sub Total	otal		\$18,000.00		\$11,250.00			\$6.750.00		618 000 00	20.00	00000

Drawdey, Jugare 15, 2013

Thursday, taguest 15, 2013

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	INST. DE MODULARES Y MEJ, INTERIORES PISO-7 CTRO. GUB. ROBERTO SANCHEZ VILELLA - SAN JUAN	
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SREAK-DOWN FOR PAYMENT		400
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CERTIFICACIÓN #; Z PERIOD ENDING: 8/21/2013

Page 4 of 4

PROYECTO #: 1120X CONTRATISTA: AIREKO CONSTRUCTION, CORP. PO BOX 2128 SAN JUAN PR 09922-2128

	### AMQUNT QTY AMQUNT BALANCE COMP. \$1,248,00 \$1,258,155.00 \$0.00 100.00 %	APPROVED BY:	AUTORIDAD DE EDIFICIOS PÚBLICOS Ing. Nick Figueroa Carattini Dir. Àrea de Desarrollo de Proyectos	
	OTY AMOUNT % 07Y \$1,250,815.00	RECOMMENDED BY;	Arg. Antonio Garate Supervisión Contratada	
	TOTAL  OTY UNIT UNIT PRICE UNIT PRICE  TOTAL GENERAL: \$1,258,155.00	RECOMMENDED BY:	Ing. William Melendez Inspección Contratada	
SALES CONTRACTOR OF SALES CASES  EM DESCRIPTION	SUBMITTED BY:	Ing. Kenneth M. Baéz Alers Contratrista		

[Partial Translation]

BREAKDOWN FOR PAYMENT

CERTIFICATION No. 7

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 7

ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER - SAN JUAN

PERIOD ENDING: 8/31/2013 Page 1 of 4

PROJECT NO.: 1120-X

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

TEM	arecomme.				TOTAL		PREVIOUS		THIS	PERIOD	TOTA	L TO DATE	UNUSED	%
į.	DESCRIPTION GENERAL CONDITIONS (01)	οην	UNIT	UNIT PRICE	UNIT PRICE	ory	AMOUNT	%	OTY	AMOUNT	QTY	AMOUNT	BALANCE	сомр.
1-	MOBILIZATION	man and the second												
'	MOBILIZATION	1	LS	\$20,000.00	\$20,000.00	1.00	\$20,000,00	100.0			1,00	\$20,000.00	\$0.00	100.
2	BUILDERRISK	1	LS	\$815.00	\$815.00	1.00	\$815,00	100.0	-	×	1.00	\$815.00	\$9:00	100.
3	PAYMENT & PERFORMANCE BOND	1	LS	89,564.00	\$9,564.00	0.99	\$9,474,00	99.1	0.01	\$90.00	1.00	\$9,564.00	\$0.00	100
4	GENERAL LIABILITY	1 ,	LS	\$4,443.00	\$4,443.00	1.00	\$4,443.00	100.0			1.00	\$4,443,00	\$0.00	190
5	MUNICIPAL TAXES	1	LS	\$82,907,00	\$52,907,00	1.00	562,907.00	100.0			1.00	562,907.00	\$0.00	100
8	DEMOLITIONS	1	LS	\$85,000.00	\$85,000.00	1.00	\$85,000.00	100.0	-		1.00	\$85,000.00	\$0.00	100
7	DEMOBILIZATION	1	LS	\$1,000.00	\$1,000.00	1.00	\$1,000,00	100.0			1 00	51,000,00	\$0.00	100
8	AS-BUILT DRAWINGS	1	LS	\$500,00	\$500.00	0.00	\$0.00	0.0	1.00	\$500.00	1,00	\$500.00	\$0.00	100
11	MILLWORK (86)	Sub	Fotal		\$184,229.00		\$183,639.00	+		\$590,00		\$184,229.00	\$0.00	100.0
9	WOOD CABINETS	40	LF	\$162.00	38,480.00	40,00	\$8,480,00	100 0	T		40.00	\$6,480.00	\$0.00	100
		Sub 7	otal		\$6,480.00		\$6,480.00	-				\$8,480,00	***	444
111	DOORS & WINDOWS ( 08 )											30,460.00	\$0.00	100.0
10	METAL DOOR & FRAMES	58	EA	5600.00	\$34,800.00	58.00	\$34,800.00	100.0	Т		58 00	\$34,800.00	\$0.00	100
11	WOOD DOORS	45	EA	\$350.00	\$16,100.00	46.00	\$16,100,00	100.0			46.00	\$16,100,00	\$0.00	100
12	FINISH HARDWARE	58	SET	\$325,00	\$18,850.00	58.00	\$18,850.00	100.0			58 00	\$18,850.00	50.00	100
13	INTERIOR GLASS & GLAZING	2	EA	\$7,800.00	\$15,800.00	2.00	\$15,600,00	100.0			2.00	\$15,500,00	\$0.00	100
		Sub	Total		\$85,350.00		585,350.00					\$85,350,00		
and a second	FINISHES (09)					-						\$65,380.Ud	\$0.00	100.0
	GYPSUM BOARD WALLS & CEILINGS	27,161	SF	\$8,50	\$230,868.50	27,181.00	\$230,868.50	100.0			27,161.00	\$230,868.50	\$0.00	100
15	CERAMIC TILES FLOOR AND WALLS	1,083	SF	\$4,50	\$4,873.50	1,083.00	\$4,873.50	100.0			1,023.00	\$4.873.50	\$0.00	100

BREAKDOWN FOR PAYMENT

CERTIFICATION No. 7

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 7

ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER - SAN JUAN

PERIOD ENDING: 8/31/2013 Page 2 of 4

PROJECT NO.: 1120-X

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

					TOTAL		PREVIOUS		TH	S PERIOD	TOTA	L TO DATE	UNUSED	%
TEM	DESCRIPTION	QTY	UNIT	UNITPRICE	UNIT PRICE	QTY	AMOUNT	*	QTY	AMOUNT	QTY	AMOUNT	BALANCE	COMP
15	MARBLETILE	680	\$F	\$10,85	\$7,029.00	660.00	\$7,029.00	100.0			660,00	\$7.029.00	\$0,00	100
17	ACOUSTICAL CEILINGS	14,871	SF	\$3.60	\$52,048.50	14,871.00	\$52,048.50	100.0			14,871.00	\$52,048,50	\$0.00	100
18	RESILIENT TILE FLOOR	3,258	\$F	\$4,00	\$13,032.00	3,258.00	\$13,032.00	100.0			3,258.00			
19	CARPET FLOORING										3,236.00	\$13,032,00	50.00	100
		1.154	sy	\$23 00	\$26,542.00	1,154.00	\$26,542,00	100.0:			1,154,00	\$26,542.00	\$0.00	100
20	PAINTING	34,415	SF	\$0.80	\$27,532.00	34.415,00	\$27,532.00	100,0			34,415.00	\$27,532.00	\$0.00	100
		Sub '	Total		\$361,925,50		\$361,925.50					\$361,925,50	\$0,00	100.0
٧	SPECIALTIES (10)											400 (1020138	44,44	100.0
21	TOILET PARTITIONS	5	EA	\$1,081.00	\$5,405.00	5.00	\$5,405.00	100.0			5.00	\$5,405.00	\$0.00	100
22	BATHROOM ACCESSORIES	24	EA	\$134.00	\$3,216.00	24.00	\$3,216.00	100.0			24.00	\$3,218.00	\$0.00	100
23	FURNITURE EQUIPMENT	99	EA	\$3,716.00	\$367,884.00	99.00	\$357,884.00	100.0		-	99,00	\$367,894,00	\$0.00	100
		Sub '	Total	r	\$376,505.00		\$376,505,00	1			4	\$376,505,00	\$0.00	100.0
VI	MECHANICAL WORKS (15)											701 1,000,00	\$0.00	100.0
24	MECHANICAL DEMOLITION	1	LS	\$10,000,00	\$10,000.00	1.00	\$10,000,00	100.0	1		1.00	\$10,000.00	\$0,00	100.
25	SANITARY PIPE	260	LFT	\$25.00	\$6,500,00	260.00	\$6,500,00	100.0			260.00	\$6,500.00	\$0.00	100
26	COLD WATER A/G	200	LFT	\$32.00	\$6,400.00	200,00	\$8,400.00	100.0			200.00	\$6,400.00	\$0.00	100.
27	PLUMBING FIXTURES	18	EA	\$1,000.00	\$18,000.00	18.00	\$18,000,00	100 0			18.00	\$18,000.00	\$0.00	100
28	SPRINKLER HEADS	171	EΛ	\$30.00	\$5,130,00	171.00	\$5,130.00	100.0			171.00	\$5,130.00	\$0.00	
29	FIRE PROTECTION PIPING	1,950	LFT	\$18,00	\$35,100.00	1,950.00	\$35,100.00	1000			1,950.00	\$35,100.00	\$0.00	
	41	Sub	Total		\$81,130.00		\$81,130.00						10033	155
VII	ELECTRICAL WORKS (16)				551,130.00		301,140,00 (					\$81,130.00	\$0.00	100.0
30	ELECTRICA DEMOLITION	1	LŞ	\$10,000 00	\$10,000.00	1.00	\$10.000.00	100 0			1 00	\$10,000.00	\$0.00	100
31	BRANCH POWER ROUGH IN	6,100	LF	\$5.00	\$30,500.00	5,100.00	\$30,500,00	100.0				2 8000500	53005	
	f and the second and the				1227			100.0			6.100.00	\$30,500.00	\$0.00	100

BREAKDOWN FOR PAYMENT

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 7

ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER – SAN JUAN

PROJECT NO.: 1120-X

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION No. 7

PERIOD ENDING: 8/31/2013

Page 3 of 4

					TOTAL		PREVIOUS		THIS F	PERIOD	TOTAL	TODATE	UNUSED	96
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	UNIT PRICE	QTY	AMOUNT	%	QTY	AMOUNT	QTY	AMOUNT	BALANCE	COMP.
32	LIGTING ROUGH-IN	7,600	LF	\$5 00	\$38,000.00	7.600.00	\$38,000.00	100 0		KIND IC	7.600.00	\$38,000.00	50.00	100.0
33	FIRE ALARM CONDUIT ROUGH-IN	1,400	LF	\$5.00	\$7,000.00	1,400,00	\$7,000.00	100.0			1,400.00	\$7,000.00	\$0.00	100.0
34	COMMUNICATION CONDUIT ROUGH IN	2,100	Ŀ	\$5,00	\$10,500.00	2.100.00	\$10,500,00	100,0			2,100.00	510,500.00	\$D 00	100.0
35	ACCESS CONTROL CCTV CONDUIT ROUGH-IN	7	LS	\$560.00	\$3,500,00	7.00	\$3,500.00	100.0			7.00	\$3,500.00	\$0.00	100.0
36	BRANCH POWER WIRING	16,000	LF	\$0.75	\$12,000.00	18,000.00	\$12,000.00	100.0			16,000.00-	312,000.00	50.00	100.0
37	LIGHTING DISTRIBUTION WIRING	14,100	LF	\$0,75	\$10,575.00	14,100.00	\$10,575.00	100.0			14,100,00	\$10,675.00	\$0,00	100.0
38	FIRE ALARM SYSTEM WIRING	4,000	LF	\$1.25	\$5,000.00	4,000.00	\$5,000.00	100.0	-		4,000,00	\$5,000.00	50.00	100 0
39	ELECTRICAL ROOM FEEDERS WIRING	1	LS	. \$4,000,50	\$4,000.50	1.00	\$4,000.50	100.0			1.00	\$4,000.50	50.00	100.0
40	WIRING DEVICE FURNISH & INSTALLATION	148	EA	\$20.00	\$2,960.00	148.00	\$2,960,00	100,0		-	148.00	\$2,960.00	50 00	100.0
41	ELECTRICAL PANELS(SEA)& DTT(1EA) FURNISH & INST.	7	EA	\$1,500.00	\$10,500.00	7.00	\$10,500.00	100.0		-	7.00	\$10,500.00	50.00	100.0
		Sub	Total	1	\$144,535,50	-	\$144,535,50					\$144,535,50	\$0.00	100.00
VIII	ALLOWANCES(17)			-			100000000000000000000000000000000000000					3 144,000.00	\$0.00	100.00
42	TILE REPAIR ALLOWANCE	1	LS	\$3,000.00	\$3,000,00	0.00	\$0.00	0.0	1.00	\$3,000.0	0 1.00	\$3,000.00	50.00	100.0
43	ASBESTOS REMOVAL ALLOWANCE	1	LS	\$15,000.00	\$15,000.00	0.75	\$11,250.00	75.0	0.25	\$3,750.0		\$15,000.00	\$0.00	100 0
200	2007	Sub	Total	-	\$18,000.00	-	\$11,250.00			\$6,750,0	0	\$18,000,00	50.00	100.00

**BREAKDOWN FOR PAYMENT** 

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 7

ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER - SAN JUAN

PROJECT NO.: 1120-X

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION No. 7

PERIOD ENDING: 8/31/2013

Page 4 of 4

TEM DESCRIPTION	TOTAL  QTY UNIT UNIT PRICE  TOTAL GENERAL: \$1,258,155.00	PREVIOUS THIS PERIOD OTY AMOUNT % OTY AMOU \$1,250,815.00 \$7,	TOTAL TO DATE UNUSED % INT QTY AMOUNT BALANCE COMP. 348,00 \$1,258,155.00 \$0.00 100.00 %
SUBMITTED BY:	RECOMMENDED BY:	RECOMMENDED BY:	APPROVED BY:
Ing. Kenneth M. Baéz Alers Contratista	Ing. William Meléndez Inspección Contratada	Arq. Antonio Garate Supervisión Contratada	AUTORIDAD DE EDIFICIOS PÚBLICOS Ing. Nick Figueroa Carattini Dir. Área de Desarrollo de Proyectos

Thursday, August 15, 2013

PBA-1508

#### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY

SAN JUAN, PUERTO RICO

#### SCHEDULE OF CHANGE ORDERS

Supporting Periodical Estimate for Partial Payment No.

7

For Periods 01-Aug-13

, to 31-Aug-13

Project INST. DE MODULARES Y MEJ. INTERIORES PISO-7 CTRO. GUB. ROBERTO SAN

Name of Contractor AIREKO CONSTRUCTION, CORP.

ORD	EN DE CAMITIO		ADDITIONS			DEDUCTIONS	
No.	Date	Amount	l'eriod	To date	Amount	Period	To date
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2	4/18/2012	\$65,830.95	\$28,307,31	\$65,830.95	\$0.00	\$0.00	\$0.00
3	12/21/2011	\$0.00	\$0.00	\$0.00	\$6,218.00	\$6,218.00	\$6,218.00
	TOTALES	\$65,830.95	\$28,307.31	\$65,830.95	\$6,218.00	\$6,218.00	\$6,218.00

Page 1 of 1

PBA-1508

## COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY SANJUAN, PUERTO RICO

#### SCHEDULE OF CHANGE ORDERS

Supporting Periodical Estimate for Partial Payment No

7

For Periods 01-Aug-13

, to 31-Aug-13

Project

INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 7 GOVERNMENT CENTER, ROBERTO SAN

Name of Contractor AIREKO CONSTRUCTION, CORP.

ORE	EN DE CAMBIO		ADDITIONS			DEDUCTIONS	
No.	Date	Amount	l'eriod	To date	Amount	Period	To date
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2	4/18/2012	\$65,830.95	\$28,307,31	\$65,830.95	\$0.00	\$0,00	\$0.00
3	12/21/2011	\$0.00	\$0.00	\$0.00	\$6,218.00	\$5,218.00	\$6,218.00
	TOTALES	\$65,830.95	\$28,307.31	\$65,830.95	\$6,218.00	\$6,218.00	\$6,218.00

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE	
	TOTAL
Original Contract Amount	\$1,258,155.00
Add: Change Orders Additions Schedule above	\$65,830.95
Less: Change Orders Deductions schedule above	\$6,218.00
Adjusted Contract Amount TO DATE	\$1,317,767.95

PAYMENT	INST. DE MODULARES Y MEJ. INTERIORES PISO-7 CTRO. GUB. ROBERTO SANCHEZ VILELLA - SAN JUAN	
V.FOR !	INST.	24000
BREAK-DOWN FOR PAYMEN	PROYECTO:	S. C. C. C. C. C. C. C. C. C. C. C. C. C.

2006-1-5

Abosto 2012 CERTIFICACIÓN #: 7

PROYECTO #: 1120X CONTRATISTA: AIREKO CONSTRUCTION, CORP. PC BOX 2128 SAN JUAN PR 00922-2128

TTEM DESCRIPTION				TOTAL				The same of the sa		-	TOTAL TO DATE		
GENERAL.	NON	TINU YTO	UNIT PRICE	UNITPRICE	710	PREVIOUS	36	THIS PERIOD QTY AMOUN	1	ייים	AMOUNT	÷	UNUSED % BALANCE COMP.
	(10) SNOLL(0)				1							i	
MOBILIZATION	NO	1 1.5	\$20,000.00	\$20,000.00	1.00	\$20,000,00	100.0	0.00	\$0.00	1,00	\$20,000 00	3	\$0.00
2 BUILDER RISK	SK	53	2815.00	\$815.00	1.00	\$815.00	100.0			1.00	\$815.00		\$0.00
3 PAYMENT	PAYMENT & PERFORMANCE BOND	1 18	59,564.00	\$9,584.00	66.0	59,474,00	89.1	-		66.0	\$9,474.00	- 4	\$90.00
4 GENERAL LIABILITY	JABILITY	1 13	\$4,443.00	\$4,443.00	1.00	54,443.00	100.0			1.00	\$4,443.00		80.00
5 MUNICIPAL TAXES	TAXES	1 18	\$82,907.00	\$62,907,00	1.00	\$62,907.00	100.0	-		1.00	\$62,907.00	1	\$0.00
6 DEMOUTIONS	SAS	\$7 1	\$85,000.00	\$85,000,00	1.00	\$85,000.00	100.0			1.00	\$85,000.00	1	\$0.00
7 DEMOBILIZATION	АТОН	87 L	\$1,000,00	\$1,000.00	1.00	\$1,000.00	100.00	-		1,00	\$1,000.00	1	\$0.00
B AS-BUILT DRAWINGS	MANANGS	1	\$500.00	\$500.00	0.00	80.00	0.0			00	\$0.00		\$500.00
II MILLWORK (06)	K (96)	Sub Total		\$184,229.00		\$183,539,00	-	-	\$9.00		\$183,639.00		\$590.00
9 WOOD CABINETS	BINETS	40 ; UF	\$162.00	\$6,480.00	40.00	\$5,480.00	100.0			4000	\$6,480.00		\$0.00
		Sub Total		\$6,480,00	-	\$6,480.00	-			1	\$6,480.00		\$0.00
# POORS &	DOORS & WINDOWS (#8.)												
10 METAL DO	METAL DOOR & FRAMES	58 EA	\$500.00	\$34,800.00	58.00	\$34,800.00	100.0	-		58.00	\$34,800.00		\$0.00
11 WOOD DOORS	ORS	48 EA	\$350.00	\$16,100,00	46.00	\$16,100.00	100.0	-		46.00	\$16,100,00		80.00
12 FINISH HARDWARE	RDWARE	58 SET	2325 00	\$18,850.00	58.00	\$18,850,00	100.0	-		58.00	\$18,850.00		20.00
13 INTERIOR	INTERIOR GLASS & GLAZING	Z EA	\$7,800.00	\$15,600.00	2.00	\$15,600.00	100.0	-		2,00	\$15,600,00		20.00
The state of the s		Sub Total		\$85,350,00		\$85,350.00	-	-			\$85,350.00	1	20.00
IV FINISHES (19)	(60)											1	
ta GYPSUM	GYPSUM BOARD WALLS & CEILINGS	27,161 SF	28 50	\$230,668.50	27,161.00	\$230,858.50	100.0	-		27,161,00	\$230,868.50		\$0.00
15 CERAMIC	CERAMIC TILES FLOOR AND WALLS	1,063 SF	34.50	54,873.50	1,063.00	54 873 50	100 0-			1 083 00	54.873.80	1	60.00

10	5/31/2012
CERTIFICACIÓN #:	PERIOD ENDING:

BREAK-DOWN FOR PAYMENT PROYECTO: INST. DE MODULARES Y MEJ. INTERIORES PISO-7 CTRO. GUB. ROBERTO SANCHEZ VILELLA - SAN JUAN

PROYECTO#: 1120X CONTRATISTA: AIREKO CONSTRUCTION, CORP.

00922-2128

PO BOX 2128 SANJUAN PR

Page Z of 4

TEM DESCRIPTION  16 MARRIE TILE  17 ACOUSTICAL CELLINGS  18 RESILENT TILE FLOOR  19 CARPET FLOORING  20 PAINTING	7/NU VTO	UNIT	UNIT PRICE	710	Attention	E					
ACOUSTICAL CEICINGS RESILENT TILE FLOOR CARPET FLOORING PAINTING	ts			The second secon	AUCCIA	¥	OTY AMOUNT	VTO	AMEN WAT	BALANCE	COMP
		\$10,65	57,029,00	660,00	\$7,029.00	100.0	-	880.00	\$7,029.00	80,00	100.0
	14,871 SF	53.50	\$52,048,50	14,871,00	\$52,048,50	1000		14,871.00	\$52.043.50	\$0.00	1000
	3,258 SF	\$4.00	\$13,032.00	3,258.00	\$13,032.00	1000	witten	3.258.00	\$13,032.00	\$0.00	100.0
11.00	1,154 SY	523,00	\$26.542.00	1,154,00	\$28.542.00	100.0		1,154,00	\$26.542.00	80.00	1000
	34,415 SF	\$0.80	\$27,532.00	34,415,00	\$27,532,00	100.0		34,415,00	\$27,532.00	\$0,00	100.0
	Sub Total		\$361,925,50		\$361,925.50	-				4	
V SPECIALTIES (10)				-					9581,943,50	\$6.00	100.00
21 TOILET PARTITIONS	S EA	\$1.081.00	\$5,405.00	5.00	\$5,405.00	100.0		5.00	\$5,405.00	\$0.00	1000
22 BATHROOM ACCESSORIES	24 EA	\$134.00	53,216.00	24.00	\$3,216.00	100.0		24,00	\$3.216.00	20.00	0.001
23 FURNITURE EQUIPMENT	39 EA	\$3.716.00	\$367,884.00	99.00	\$367,884.00	100.0		99.00	\$367,884.00	\$0.00	1000
	Sub Total		\$376,505,00	d-	\$378.505.00	:		* * *	*****		
VI SYECHANICAL WORKS (15)									000000000	90.00	100.00
34 MECHANICAL DEMOLITION	1 18	\$10,000,00	\$10,000.00	1.00	\$10,000.00	10000	Company of the Compan	1.00	\$10,000,00	80.00	100.0
25 SANTARY PIPE	750 LFT	\$25.00	\$6,500.00	280.00	\$6,500.00	10001		260.00	\$6,500.00	50.00	1000
26 COLD WATER A/G	200 LFT	\$32.00	\$6,400.00	200.00	\$6,400.00	100.0		200.00	\$5,400.00	20.00	1901
27 PLUMBING FIXTURES	18 EA	\$1,00,000	\$18,000.00	18.00	\$18,000.00	100.0		18.00	\$18,00000	0008	000
28 SPRINKLER HEADS	43 17	\$30,00	\$5,130.00	171.00	\$6,130,00	100.0		171.00	\$5,130.00	80.00	1000
29 FIRE PROTECTION PIPING	1,950 LFT	\$18.00	\$35,100.00	1,950.00	\$35,100.00	100.0		1,950,00	\$35,100,00	\$0.00	100.0
	Sub Total		\$81,130,00		\$81,130.00				\$81,130,00	\$0.00	400 00
				Section 1						2	1
81.	1 LS	\$10,000.00	\$10,000.00	1.00	\$10,000.00	100.0		1,00	\$10,000 00	80.00	100.0
31 BRANCH POWER ROUGH-IN	6.100 LF	85.00	\$30,500,00	6,100,60	\$30,500.00	100.0		6,100 00	\$30,500,00	00.03	0.003
		777	1			1				3	1

BREAK-DOWN FOR PAYMENT
PROYECTO: INST. DE MODULARES Y MEJ. INTERIORES PISO-7 CTRO. GUB. ROBERTO SANCHEZ VILELLA - SAN JUAN

CERTIFICACIÓN #: §
PERIOD ENDING: \$112012 Page 3 of 4

CERTIFICACIÓN #:

CONTRATISTA: AIREKO CONSTRUCTION, CORP.

1120X

PROYECTO#:

POBOX 2128 SAN JUAN PR

00922-2128

32 UG				500					-	INIS PERIOD	TOTAL	TOTAL TODATE	UNUSED	200
	LICTING ROLDHAM	200	CNIT	OTY UNIT UNIT PRICE	UNIT PRICE	λLO	AMOUNT	28	ענס	AMOUNT	770	AMOUNT	BALANCE	COMP.
FIR		nng-,	5	85.00	\$38,000.00	7,600.00	\$39,000.00	100.0			7,600.00	\$38,000 00	20.00	100.0
	FIRE ALARM CONDUIT ROUGH-IN	1,400	5	\$5.00	\$7,000.00	1,400.00	\$7,000.00	100.0			1,400,00	87,000 00	\$0.00	100.0
34 CO	COMMUNICATION CONDUIT ROUGHAN	2,100	F	\$5.00	\$10,500.00	2,100.00	\$10,500.00	100.0			2,100.00	\$10,500,00	\$0.00	100.0
35 AC	ACCESS CONTROL CCTV CONDUIT ROUGHIN	7	57	\$500.00	\$3,500.00	7.00	\$3,500.00	100.0	-		7.00	\$3,500.00	80.00	100.0
36 BRA	BRANCH POWER WARING	16,000	5	\$0.75	\$12,000.00	19,000.00	\$12,000.00	100.0			18,000.00	\$12,000.00	20.00	100.0
37 LIG	LICHTING DISTRIBUTION WIRING	14,100	2	\$0.75	\$10,575.06 14,100.00	14,100.00	\$10,575,00	1000			14,100.00	\$10,575.00	\$0.00	100.0
38 FIR	PIRE ALARM SYSTEM WARING	4,000	4	\$1.25	\$5,000.00	4,000,00	\$5,000.00	100.0			4,000.00	\$5,000.00	80.00	100.0
39 EU	ELECTRICAL ROOM FEEDERS WIRING	-	53	\$4,000.50	\$4,000.50	1.00	\$4,000.50	100.0			1.00	54,030.50	20.00	1000
40 WSF	WIRING DEVICE FURNISH & INSTALLATION	148	ង	\$20.00	\$2,980.00	148.00	\$2,960.00	100.0			148.00	\$2,960,00	2000	100.0
ELEC	ELECTRICAL PANELS(SEA)& DTT(1EA) FURNISH & INST.	7	· EA	\$1,500.00	\$10,500.00	7.00	\$10,500.00	100.0			7:00	\$10,500.00	80.00	100.0
	The state of the s	Sub Total	fotal		\$144,535,50	-	\$144,535.50	1				Cour Charge		200
VIII AL	ALLOWANCES(17)					-						200000000000000000000000000000000000000	an'ne	100.00
42 TIL	TILE REPAIR ALLOWANGE	-	57	33,000,00	\$3,000.00							30,00	\$153,000.00	0.0
43 AS	ASBESTOS REMOVAL ALLOWANCE	-	1.8	\$15,000.00	\$15,000.00	0.75	\$11,250,00	75.0			22.0	\$11,250,00	46.53,750.00	75,0
	The second secon	Sub Total		+ -	\$18,000.00	The second second	\$11,250.00	-				\$11,250,00	\$6.750.00	62.60

CERTIFICACIÓN #: <u>§</u> PERIOD ENDING: <u>\$3312012</u> Page é of 4	SO.80 ST. SEO.815.00 CST.340.00	APPROVED BY: X40 11 3	AUTORIDAD DE EDIFICIOS PÚBLICOS M 以ん、ろり lng. Nick Figueroa Cerattini Dir. Area de Desarrollo de Proyectos	
RTO SANCHEZ VILELLA - SAN JUAN	711S PAREVIOUS & GTY S1,250,815.00	RECOMMENDED BY:	Arq. Antonio Garate Supervisión Contratada	
FOR PAYMENT INST. DE MODULARES Y MEJ. INTERIORES PISO-7 CTRO. GUB. ROBERTO SANCHEZ VILELLA - SAN JUAN 1120X AIREKO CONSTRUCTION, CORP. PO BOX 2128 SAN JUAN PR 00929-2128	PRICE	RECOMMENDED BY:	Inspección Contratada	(
BREAK-DOWN FOR PAYMENT PROYECTO: INST. DE MODULARES Y MEJ. INT PROYECTO #: 1120X CONTRATISTA: AIREKO CONSTRUCTION, CORP. PO BOX 2128 SAN JUAN PR. 0022-2128	ITEM DESCRIPTION	SUBMITTED BY:	Ing. Kenneth M. Baez Alers Contratista	Tuesday, June 26

BREAKDOWN FOR PAYMENT August 2013 [handwritten] 2006 [illegible][handwritten] CERTIFICATION No. 7

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR-7

ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER – SAN JUAN

PERIOD ENDING <u>5/31/2012</u>

Page 1 of 4

PROJECT NO.: 1120-X

Theylay, June 26 2

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

SAN JUAN PR 00922-2128

C00071-1112

	3AN JOAN PR 00922-2128											( 00	0.11-1112	,
100		THE PERSON NAMED IN					PREVIOUS		THIS PE	ERIOD	TOTAL	TO DATE	UNUSED	%
ITEM	DESCRIPTION GENERAL CONDITIONS (01)	OTY	UNIT	UNIT PRICE	UNIT PRICE	OTY	AMOUNT	% [	אדם	AMOUNT	ory	AWOUNT	BALANCE	COMP.
1	MOBILIZATION	1	LS	\$20,000.00	\$20,000.00	1.00	\$20,000,00	100.0	0.00	\$0.00	1.00	\$20,000 00	\$0.00	100.
2	BUILDERRISK	1	LS	\$815.00	5B15.00	1.00	\$815.00	100.0			1.00	\$815.00	\$0.00	100.
3	PAYMENT & PERFORMANCE BOND	1	LS	59,564.00	\$9,584.00	0,99	59,474.00	99.1			0.99	\$9,474.00	*\$90.00	99
4	GENERAL LIABILITY	1	LS	\$4,443.00	\$4,443,00	1.00	\$4,443.00	100.0			1.00	54,443.00	\$0.00	100.
5	MUNICIPAL TAXES	1	LS	\$62,907:00	\$62,907,00	1.00	\$62,907.00	100.0			1.00	\$62,907.00	50.00	100
G	DEMOUTIONS	1	LS	\$85,000.00	\$85,000,00	1.00	\$85,000.00	100.0			1.00	\$85,000.00	50.00	100.
7	DEMOBILIZATION	1	LS	\$1,000,00	\$1,000.00	1.00	\$1,000.00	100.0			1.00	\$1,000.00	50.00	100.
8	AS-BUILT DRAWINGS	1	LS	\$500.00	\$500.00	0.00	\$0.00	0.0	1		0.00	\$0.00	<b>5500.00</b>	0
ji.	MILLWORK (06)	Sub	Total	Accesses a construction of	\$184,229.00		\$183,639.00			\$0.00		\$183,639.00	\$590.00	99.6
9	WOOD CABINETS	40	LF	\$162.00	56,480.00	40.00	\$6,480.00	100.0	T		40 00	\$6,480.00	\$0.00	100
		Sub	Total	-	\$6,480.00		\$6,480.00					\$6,480.00	\$0.00	100.
101	DOORS & WINDOWS (68)				-									
10	METAL DOOR & FRAMES	58	EA	\$600.00	\$34,800.00	58.00	\$34,800.00	100,0			58.00	\$34,800.00	\$0.00	100
11	WOOD DOORS	46	EA	\$350.00	\$16,106.00	46.00	\$16,100.00	100.0			45.00:	\$16,100.00	\$0.00	100
12	FINISH HARDWARE	58	SET	\$325 00	\$18,850.00	58.00	\$18,850.00	100.0			58.00	\$18,850.00	\$0.00	100
13	INTERIOR GLASS & GLAZING	2	EA	\$7,800.00	\$15,600.00	2.00	\$15,600.00	100.0			2,00	\$15,600,00	\$0.00	100
		Sut	Total		\$85,360.00		\$85,350.00				-	\$85,350.00	\$0.00	100.
ľV	FINISHES (09)													
14	GYPSUM BOARD WALLS & CEILINGS	27,161	SF	\$8 50	\$230,868.50	27,161.00	\$230,858.50	100.0	1		27,161.00	\$230,868.50	\$0.00	100
,15	CERAMIC TILES FLOOR AND WALLS	1,063	SF	\$4 50	54,873 50	1,053.00	\$4,873.50	100 0		_	1,083 00	54,873.50	\$0.00	100
	4	20.0		men I Fo	1	96		100 00 0	2	5 FEE 11		20 904		*

BREAKDOWN FOR PAYMENT

CERTIFICATION No. 6

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR-7

PERIOD ENDING <u>5/31/2012</u> *Page 2 of 4* 

ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER – SAN JUAN

PROJECT NO.: 1120-X

CONTRACTOR: A

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

			/4		TOTAL		PREVIOUS	100000	TH	IS PERIOD TOTAL	L TO DATE	UNUSED	36
TEM	DESCRIPTION	OTY	UNIT	UNIT PRICE	UNITPRICE	OTY	AMOUNT :	96	gry	AMOUNT OTY	AMOUNT	BALANCE	COMP
16	MARBLE TILE	660	SF	\$10,65	\$7,029.00	660,00	\$7,029.00	100.0	II the	660.00	\$7,029.00	\$0.00	100
17	ACOUSTICAL CEILINGS	14,871	SF	\$3.50	\$52,048.50	14,871.00	\$52,048.50	100.0		14,871.00	\$62,048.50	\$0.00	100
16	RESIDENT TILE PLOOR	3,258	SF	\$4.00	\$13,032.00	3,258.00	\$13,032.00	100 0		3.258.00	\$13,032.00	\$0.00	100
19	CARPET FLOORING	1,154	SY	523.00	\$26.542.00	1,154.00	\$26,542.00	100.0	) (19)k . (	1,154,00	\$26,542.D0	\$0.00	100
20	PAINTING	34,415	SF	\$0.80	\$27,532,00	34,415,00	\$27,532,00	100.0		34,415.00	\$27,532,00	\$0,00	100
		Sub 1	Total		\$361,925,50		\$361,925.50				\$361,925,50	\$0.00	100.0
V	SPECIALTIES (10)								-			30.00	100.0
21	TOILET PARTITIONS	5	EA	\$1.081.00	\$5,405.00	5.00	\$5,405.00	100.0		5.00	\$5,405.00	\$0,00	100.
22	BATHROOM ACCESSORIES	24	EA	\$134.00	\$3,216.00	24.00	\$3,216.00	100.0		24,00	\$3,216.00	\$0.00	100.
23	FURNITURE EQUIPMENT	99	EA	\$3.715.00	\$367,884,00	99.00	\$367,884.00	100.0		99.00	\$367,884.00	\$0.00	100.
5		Sub 1	Total		\$376,505.00	+	\$376,505.00	- 1		201.00	\$376,505,00	\$0.00	100,0
vı	MECHANICAL WORKS (15)			-1.							4070,000.00	90.00	100.0
24	MECHANICAL DEMOLITION	1	LS	\$10,000,00	\$10,000,00	1,00	\$10,000.00	100.0		1,00	\$10,000,00	\$0.00	100
25	SAMTARY PIPE	250	LFT	\$25.00	\$6,500.00	260.00	\$6,500.00	100.0		260.00:	\$6,500,00	50.00	100.
26	COLD WATER A/G	200	LFT	\$32.00	\$6,400.00	200,00	\$6,400.00	100.0		200.00	\$6,400.00	\$0.00	100.
27	PLUMBING FIXTURES	18	EA	\$1,000.00	\$18,000.00	18.00	\$18,000.00	100.0		18.00	\$18,000.00	\$0.00	100.
28	SPRINKLER HEADS	171	EA	\$30.00	\$5,130,00	171.00	\$5,130.00	100.0		171.00	\$5,130.00	\$0.00	100.
29	FIRE PROTECTION PIPING	1,950	LFT	\$18.00	\$35,100.00	1,950.00	\$35,100.00	100.0		1,950.00	\$35,100.00	50.00	100.
		Sub	Total		\$81,130,00		404 404 404				CONTRACTOR IN CONTRACTOR	50.00	100
VII	ELECTRICAL WORKS (16)				401,130,00	-	\$81,130.00				\$81,130.00	\$0,00	100,0
30	ELECTRICA DEMOLITION	1	L\$	\$10,000.00	\$10,000.00	1.00	\$10,000.00	100.0	-	1.00	\$10,000 00	\$0.00	100
*31	BRANCH POWER ROUGH-IN	6.100	LF	\$5.00	\$30,500.00	6,100,60	\$30,500.00	100.0		5,100 00			
Session	June 1	- 10	- THE T		~	2				177000000	\$30,500.00	\$0.00	100.

BREAKDOWN FOR PAYMENT

CERTIFICATION No. <u>6</u>

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR-7

PERIOD ENDING <u>5/31/2012</u> *Page 3 of 4* 

ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER – SAN JUAN

PROJECT NO.: 1120-X

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

				1	TOTAL		PREVIOUS	277.00	THIS PE	RIOD	TOTAL	TO DATE	UNUSED	%
EM	DESCRIPTION	OTY		UNIT PRICE	UNIT PRICE	OTY	AMOUNT	%	DTY !	AMOUNT	077	AMOUNT	BALANCE	COMP.
32	LIGTING ROUGH-IN	7,600	LF	\$5.00	\$38,000,00	7,600.00	\$38,000.00	100.0		- <del> </del>	7,600.00	\$38,000 00	\$0.00	100.
33	FIRE ALARM CONDUIT ROUGH-IN	1,400	LF	\$5.00	\$7,000.00	1,400.00	\$7,000.00	100.0			1,400,00	\$7,000 00	\$0.00	100.
34	COMMUNICATION CONDUIT ROUGHAN	2,100	LF	\$5.00	\$10,500.00	2,100,00	\$10,500.00	100.0	-		2,100.00	\$10,500,00	\$0.00	100.
35	ACCESS CONTROL CCTV CONDUIT ROUGH IN	7	LS	\$500.00	\$3,500.00	7.00	\$3,500.00	100.0			7.00	\$3,500.00	\$0.00	100.
36	BRANCH POWER WIRING	16,000	LF	\$0.75	\$12,000.00	18,000.00	\$12,000.00	100.0			16,000.00	\$12,000.00	\$0.00	100
37	LIGHTING DISTRIBUTION WIRING	14,100	LF	\$0.75	\$10,575,00	14,100.00	\$10,575.00	100.0			14,100.00	\$10,575 00	50.00	100.
38	FIRE ALARM SYSTEM WIRING	4,000	LF	\$1.25	\$5,000.00	4,000.00	\$5,000.00	100.0			4,000.00	\$5,000.00	\$0.00	100.
39	ELECTRICAL ROOM FEEDERS WIRING	1	LS	\$4,000.50	\$4,000.60	1.00	\$4,000.50	100.0			1.60	\$4,030.50	\$0.00	100.
40	WIRING DEVICE FURNISH & INSTALLATION	148	EA	\$20.00	52,960.00	148.00	\$2,960.00	100.0	i		148,00	\$2,960,00	\$0.00	100.
41	ELECTRICAL PANELS(6EA)& DTT(1EA) FURNISH & INST.	7	- EA	\$1,500.00	\$10,500,00	7.00	\$10,500.00	100.0	<del></del>	-	7.00	\$10,500.00	\$0,00	-
		Sub	Total		\$144,535.50	i	\$144,535.50					\$144,535.50	\$0.00	100.0
ARI	ALI,OWANCES(17)					-							50.00	100.0
42	TILE REPAIR ALLOWANCE	1	ts	\$3,000.00	\$3,000.00					C COUNTY		\$0.00 /	\$3,000.00	0.0
43	ASBESTOS REMOVAL ALLOWANCE	1	LS	\$15,000.00	\$15,000.00	0.75	\$11,250,00	75.0		_	0.75	\$11,250,00	*4\$3,750,00	75.0
		Sub	Total		\$18,000.00		\$11,250.00	-				\$11,250,00	\$6,750.00	62.6



BREAKDOWN FOR PAYMENT

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR-7

ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER - SAN JUAN

PROJECT NO.: 1120-X

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

CERTIFICATION No. 6

PERIOD ENDING <u>5/31/2012</u>

Page 4 of 4

ITEM DESCRIPTION	GIT UNIT DINTERICE INSTRUCE	QIY AMOUNT % QTY AN		UNUSED % BALANCE COMP.  (\$7,340.00 99.42 % - 2 2,089.31 - 20.5
SUBMITTED BY:	REGOMMENDED BY:	RECOMMENDED BY:	APPROVED BY:	29, 480°1.
Ing, Kenneth M. Baéz Alers Contratiste	Ing. William Meléndez Inspección Contratada	Arq. Antonio Garate Supervisión Contralada	AUTORIDAD DE EDIFICIOS P Ing. Nick Figueroa Carattini Dir. Årea de Desarrollo de Proy	

מי בפוער סאונו וכו ב שלוו בעל		ACCOUNT OF THE PROPERTY OF THE PARTY OF THE		
	L	Completed To Date (//+5)		W. Conveloped
COV. Lind brick Total Link Price Ory. Amount		Г	Unused Balance (2-6) This Period	ble Period To Date
CHANGE ORDERS (3) (3) (4)	(4)		(A)	
45(Change Order 3 1 4 15 15 10 15 5 15 15 15 15 15 15 15 15 15 15 15 1	17,532.61 0,57	37,523,54	32.99731	57%
(A) (A) (A)			35. S. S. S. S.	١

#### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDING AUTHORIY

SAN JUAN, PUERTO RICO

PERIODICAL ESTIMATE FOR PARTIAL PAYMENT lod: May 1, 2012 to May 31, 2012

Periodical Estimate No:

Project: REMODELACION Y SISTEMA DE MODULARES 7TH FL MINILLAS 1120X
Name of Contractor: Aireko Construction

For Period: Contract Due Date:

PO Box 2128; San Juan PR 00922

Extended Contract Due Date:

Contract No: C00031 (2010-2011)

workers inch Court (Enterplay)

[Left margin above, second line] Project: REMODELING AND MODULAR SYSTEM 7th FL MINILLAS 1120X]

Breakdown for Payment

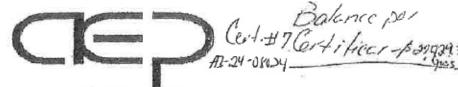
Partial payment no.:

Unit	Unit price	Total Unit Price	Oty.					ed To Date (41+5)		Va Comp	
		444	-317	Amount	Qty.	Amount	Qty.	Amount	: Unused Balance (2-6)		
		(2)		(5)	(3)	(4)	-	(6)	(D)	(8)	(9)
15	4 CS ETO OS	4 (5 00.00	0.00	-							
1	7 80,130,53	(6,218.00)		0.00	0.57	37,533.61	0.57	37,523.64		57%	579
	ıs.	LS 4 65,830,95	E 1 100/100 (23 ) 1 03/03/039	D. 11 00/000523 F 03/03/039 U.O.	0.00	0.57	0.00 0.57 17 63 64	0.00 0.57 17 63 61 7 61	0.00 0.57 75 60 0.57	1 (6,218,001) 0.00 0.57 37,533,61 0.57 37,523,64 78,507,31	LS 4 65,00.95 5 65,830.95 0.00 0.01 0.57 2750.61 0.57

27,089,51

PNA FORM 1513

WHITE-FINANCE BLUE-CONST CEPT PINK-CONTRACTOR ELLOW - INSPECTION PREEN - CONST DEPT



Autoridad de Edificios Públicos Commonwealth of Puerto Rico

PUBLIC BUILDINGS AUTHORITY San Juan, Puerto Rico

Referredo Fines

Contractor. Aireko Construction Corporation

Caguas, Puerto Rico 00912

Project:

Installation of Modular Office System and Interior Improvements to the Seven (7) Floor on the North Building at Roberto Sanchez Vilella

Government Office Center ("Minillas")

San Juan, Puerto Rico AEP#1120 - X

Location:

Caguas, Puerto Rico

Lot 10 Las Casas St VIIIa Blance Ind. Park

Date:

July 23, 2012

CHANGE ORDER No .: 3

WHEREAS, in connection with tour Contract # C0031 (2010-2011)

dated December 21, 2011

The following changes are ordered:

#### Trabajos Deductivos:

#### A. Crédito por "Allowance" de Remoción de Asbesto

Los documentos de contrato contemplan un "Allowance" por la cantidad de \$15,000 para la remoción de asbesto. El costo generado por esta partida no alcanzó dicha cantidad, por lo que el Contratista procede a otorgar un crédito a la AEP. El Contratista sometió propuesta para estos trabajos la cual fue evaluada y encontrada razonable por lo que se recomienda su aprobación con un costo deductivo de \$-3,218.00 (ver COP #5X)

#### Causas y responsabilidades por esta actividad

Esta actividad surge debido a que los documentos de contrato contemplaa un "Allowance" por la cantidad de \$15,000 para la remoción de asbesto. El costo generado por esta partida no alcanzó dicha cantidad, por lo que el Contratista procede a otorgar un crédito a la AEP.

#### B. Crédito por "Allowance" de reparación de losas

Los documentos de contrato contemplan un "Allowance" por la cantidad de \$3,000 para la reparación de losas rotas. El costo generado por esta partida no alcanzó dicha cantidad, por lo que el Contratista procede a otorgar un crédito a la AEP. El Contratista sometió propuesta para estos trabajos la cual fue evaluada y encontrada razonable por lo que se recomienda su aprobación con un costo deductivo de \$-3,000.00 (ver COP #6X)

			NA
Resumen de Trabajos Deductivos:	Cantidad	Tiempo	
A. Crédito por "Allowance" de Remoción de Asbesto	-\$3,218.00	0 C.D	
B. Crédito por "Alfowance" de reparación de losas	-\$3,000.00	0 C-D	
TOTAL DE TRABAJOS DEDUCTIVOS =	-\$6,218.00	0 C.D.	
TOTAL DE ORDEN DE CAMBIO # 3 =	(-\$6,218.00)	g C.D.	

1 1000

201261) -170

PNA FORM 1513

Location:

WHITE - FINANCE BLUE - CONST DEFT PINK - CONTRACTOR YELLOW - INSTECTION ORDEN - CONST DEPT Cert. #7 Grt i ficer - porgon:

Autoridad de Edificios Públicos
Commonwealth of Puerto Rico

PUBLIC BUILDINGS AUTHORITY San Juan, Puerto Rico Certals Referredo Final

AZ-24-0802

Contractor. Aireko Construction Corporation

Lot 10 Las Casas St Villa Blance Ind. Park

Caguas, Puerto Rico 00912

Caguas, Puerto Rico

Project: Installation of Modular Office System and

Interior Improvements to the Seven (7) Floor on the North Building at Roberto Sanchez Vilelia Government Office Center ("Minillas")

San Juan, Puerto Rico AEP # 1120 - X

Date: July 23, 2012

CHANGE ORDER No.: 3

WHEREAS, in connection with tour Contract # C0031 (2010-2011) dated December 21, 2011

The following changes are ordered:

Jobs Deducted:

#### A. Credit for Asphalt Removal Allowance

The contract documents contemplate an "Allowance" [in English in original] in the amount of \$15,000 for asbestos removal. The cost generated by this item did not reach said amount. As a result, the Contractor proceeds to grant a credit to the AEP. The Contractor submitted a proposal for these jobs, which was evaluated and found reasonable and, therefore, it is recommended that it be approved as a deducted cost of \$-3,218.00 (see COP #5X)

#### Causes and Responsibilities for this Activity

This activity arises due to the fact that the contract documents contemplate an "Allowance" in the amount of \$15,000 for asbestos removal. The cost generated by this item did not reach said amount. As a result, the Contractor proceeds to grant a credit to the AEP. [initialed in left margin]

#### B. <u>Credit for Tile Repair Allowance</u> [initials in left margin]

The contract documents contemplate an Allowance in the amount of \$3,000 for the repair of broken tiles. The cost generated by this item did not reach said amount. For that reason, the Contractor proceeds to grant a credit to the AEP. The Contractor submitted a proposal for this work, which was evaluated and found reasonable. Thus, it is recommended that it be approved as a deducted cost of \$-3,000.00 (see COP #6X) [Two sets of initials][initials]

Summai	ry of Wo	rk Deducted	<u>Amount</u>	<u>Time</u>
	A.	Credit for an Asbestos Removal "Allowance"	-\$3,218.00	0 C.D.
	B.	Credit for a Tile Repair "Allowance"	-\$3,000.00	0 C.D.
	TOTAL	OF THE WORK DEDUCTED =	-\$6,218.00	0 C.D.
	TOTAL	OF THE CHANGE ORDER # 3 =	-\$6,218.00	0 C.D.

[circled with initials]

PRIA FORM 1513

WHITE - FRANCE BLUE - CONST DEPI PINK - CONTRACTOR YELLOW - IMPECTION ORSEN - CONST DEPT



#### PUBLIC BUILDINGS AUTHORITY San Juan, Puerto Rico

Contractor: Alreko Construction Corporation

Project:

Installation of Modular Office System and

Lot 10 Las Casas St Villa Blanca Ind. Park Interior Improvements to the Seven (7) Floor on the North Building at Roberto Sanche: Vilella

Caguas, Puerto Rico 00912

Government Office Center ("Minillas") San Juan, Puerto Rico

Location:

Caguas, Puerto Rico

Date:

July 23, 2012

CHANGE ORDER No .:

AEP # 1120 - X

WHEREAS, in connection with tour Contract # C0031 (2018-2011)

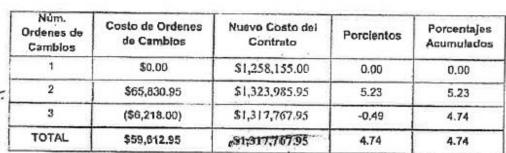
dated December 21, 2011

The following changes are ordered:

#### RESUMEN DE ÓRDENES DE CAMBIOS

Monto Original del Contrato

: \$1,258,155.00



### Contrato Pousado

#### RELACIÓN DE TIEMPO DE ÓRDENES DE CAMBIOS

Tiempo Asignado Según Contrato

: 90 dias

Fecha de Comienzo Según Contrato

: 9 de enero de 2012

Fecha de Terminación Original

: 7 de abril de 2012

Fecha Modificada

: 9 de mayo de 2012

RESUMEN DE TIEMPO

Núm. Ordenes de Cambios	Extensión de Tlempo (Dies Calendarios)	Fecha de Terminación Modificada	Porcientos	Porcentajes Acumulados
1	11	18 de abril de 2012	12.20%	12.20%
2	21	9 de mayo de 2012	23,33%	35.53%
3	0	9 de mayo de 2012	0:00%	0.00%
TOTAL	32	9 de mayo de 2012	35,53%	35.53%



PEAFORM 1513

WHITE - FRHANCE BLUE - CONST DEPT PINK - CONTRACTOR YELLOW - IMPECTION DREEN - CONSTIDENT



#### PUBLIC BUILDINGS AUTHORITY San Juan, Puerto Rico

Contractor: Alreko Construction Corporation

Project:

Installation of Modular Office System and

Lot 10 Las Casas St

Interior Improvements to the Seven (7) Floor on the North Building at Roberto Sanchoz Vilella

Villa Blanca Ind. Park

Government Office Center ("Minilles")

Caguas, Puerto Rico 00912

San Juan, Puerto Rico AEP # 1120 - X

Location:

Caguas, Puerto Rico

Date:

July 23, 2012

CHANGE ORDER No.:

WHEREAS, in connection with tour Contract # C0031 (2010-2011)

dated December 21, 2011

The following changes are ordered:

#### **SUMMARY OF CHANGE ORDERS**

Original Amount of the Contract

\$1,258,155.00

Change Order No.	Change Order Cost	New Cost of the Contract	Percentages	Accrued Percentages
1	\$0.00	\$1,258,155.00	0.00	0.00
2	\$65,830.95	\$1,323,985.95	5.23	5.23
3	(\$6,218.00)	\$1,317,767.95	-0.49	4.74
TOTAL	\$59,612.95	<del>\$1,317,767.95</del>	4.74	4.74

#### Contract Revised [handwritten]

#### **SUMMARY OF CHANGE ORDER TIME**

Time Assigned According to the Contract

= 90 days

Date Begun According to the Contract

= January 9, 2012

Original Termination Date

= April 7, 2012

**Modified Date** 

= May 9, 2012

#### **SUMMARY OF TIME**

Change Order No.	Time Extension	Date Modification Terminated	Percentages	Accrued Percentages
	(Calendar Days)			
1	11	April 18, 2012	12.20%	12.20%
2	21	May 9, 2012	23.33%	35.53%
3	0	May 9, 2012	0.00%	0.00%
TOTAL	32	May 9, 2012	35.53%	35.53%

[Initialed]



WHITE - FINANCE BLUE - CONCT DEPT PINK - CONTRACTOR TELLOW - INSPECTION GREEN - CONST DEPT



#### PUBLIC BUILDINGS AUTHORITY San Juan, Puerto Rico

Contractor: Aireko Construction Corporation

Lot 10 Les Casas St Villa Blanca Ind. Park

Caguas, Puerto Rico 00912

Location:

Caguas, Puerto Rico

Project:

Installation of Modular Office System and Interior Improvements to the Seven (7) Floor on the North Building at Roberto Senchez Viletta Government Office Center ("Minillas")

San Juan, Puerto Rico AEP # 1120 - X

ACF # 1120

Date:

July 23, 2512

CHANGE ORDER No .:

3

Date

WHEREAS, in connection with tour Contract # C0031 (2010-2011)

dated

December 21, 2011

The following changes are ordered:

Date

NOW, THEREFORE, subject to conditions hereinafter set forth, an equitable adjustment to the Contract is established:

- A. The Contract price is decreased by the amount of \$6,218 dollars.
- B. The Contract time is increased in 0 calendar days commencing on April 19, 2012 and ending on May 9, 2102.
- C. The negotiated prices between Contractor and Public Buildings Authority include field and main office overheads, profit, municipal taxes (arbitrios municipales) insurances, bonds, and any other incidental costs accessary for the completion of said items and that the Contractor must incur.
- D. The aforementioned change and work affected thereby is subject to all Contract stipulations and covenants.
- E. It is hereby expressly agreed and understood that the acceptance of this change order by the Contractor relieves the Public Buildings Authority from any and all claims relating to and/or as consequence of this change ordered in captioned contract.
- F. Except as modified above, all terms and provisions of the Contract shall remain in full force and effect.

RECOMMENDED:

ING. JULIAN R. SANCHEZ

Director- Project Development Area, PBA

Inspection

Date

ING. WILLIAM MELENDEZ

Inspection

Date

ARO. ANTONIO GARATE

Project Manager, PBA

Supervisor



MHITE -FINANCE RLUE - CONST DEPT PRIK - CONTRACTOR YELLOW-INSPECTION GHEER - CONST DEPT



#### PUBLIC BUILDINGS AUTHORITY San Juan, Puerto Rico

Contractor: Aireko Construction Corporation

Lot 10 Las Casas St Villa Blanca Ind. Park

Caguas, Puerto Rico 00912

Location:

Caguas, Puerto Rico

Project:

Installation of Modular Office System and Interior Improvements to the Seven (7) Floor on the North Building at Roberto Sanchez Vilolla

Government Office Center ("Minillas")

San Juan, Puerto Rico

AEP# 1120 - X

Date: July 23, 2012

CHANGE ORDER No.:

WHEREAS, in connection with tour Contract # C0031 (2010-2011)

dated December 21, 2011

The following changes are ordered:

APPROVED:

PUBLIC BUILDINGS AUTHORITY

Servicios Legales

Date

ACCEPTED:

CONTRACT

Aireko Construction, Corp.

July 2012

Date

# Certificación #8 (Factura #AI-24-08025)

# Certification #8 (Invoice #AI-24-08025)



PO Box 2128 San Juan PR (10922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/0124 119 Tuque Ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787)793-3555

#### I FTTER OF TRANSMITTAL

ATTN:	ME AUTORIDAD DE EDIFI ING. GERARDO CRESI SENDING YOU	CIOS PUBLICOS	LARES Y MEJ. INTERK	ORES P-7 MINILLAS
TO:	AUTORIDAD DE EDIFI	CIOS PUBLICOS	LARES Y MEJ. INTERIO	ORES P-7 MINILLAS
ATTN:	ING. GERARDO CRESI			
		P0		
		PO		
WE ARE	SENDING YOU			
		Alttached	Under separate cover via_	the following items
	☐ Drawings	Prints	Samples	
	Copy of Letter	Change Order	Other :	Specifications
COPIES	DATE	NUMBER		DESCRIPTION
4	1@31/AGOSTO/13		CERTIFICACION 8 - \$	67,359.86 (AI-24-08025)
-	The state of the s		Certificacion Oficina	a de Finanzas Municipales - 51162
-			Certificacion Depar	rtamento Finanzas SJ - 44694
				sualty and Surety Company 09/26/13
				Seguro del Estado 09/25/2013
			A DESCRIPTION OF THE PERSON OF	Construction 09/26/2013
				Edgardo Albino representante de
			Will be the same of the same o	tion 09/26/2013
			•CD	
		<del> </del>	- 00	
HESE ARE	TRNSMITTED as chocked below:			
✓ For App			REMARKS:	
For your			IF ANY OF THE ABOVE LIS	TED SPECIFICATIONS, DRAWINGS AND / OR ETE OR MISSING, PLEASE NOTIFY US
As reque				TE SET OF ALL SPECIFICATIONS
Disappro	oved			AND DOCUMENTS PERTAINING TO THIS
Approve	ed as submitted			UR REVIEW AT OUR CAGUAS OFFICE.
Approve	ed as noted		DID 10 117 ILL	
	d for corrections	8		
	and Resubmit			
	coples for distribution			and the second s
	corrected prints			
	ew and comment			
For bids				
	eturned after loan to us	KENNETH BAEZ - P	ROJECT MANAGER	DATE: 27-Sep-13
SENDER:		NEINETH BALL T	//	11
RECEIVE	D BY:	Modeller	- 3491	DATE: 9/27//3



PO Box 2128 San Juan PR 00922-2128 (787)653-6300 Fax(787) 653-0121/0122/0123/0124 119 Tuque Ind. Park Ponce PR 00731-7600 787)844-4001 Fax (787)793-3555

DATE	9/27/20	)13 JO	B NO.	AEP 1120X	SUBMITTAL NO.
<b>DB NAM</b> D: Pl	E INSTALLATION UBLIC BUILDINGS AU		R SYST	EMS AND INTE	RIOR IMPROVEMENTS F-7 MINILLAS
TTN: I	NG. GERARDO CRE	SPO			
VE ARE S	ENDING YOU  Drawings Copy of Letter	Attached Prints Change Orde	er.	Under separate o	bover viathe following Items
COPIES	DATE	NUMBER	DESC	RIPTION	
4	1@31/AUGUST/13		CERT	FICATION B - \$67	7,359.86 (AI-24-08025)
			* Mu	nicipal Finance O	ffice Certification – 51162
			* Fina	nce Department	Certification SJ - 44694
				•	nd Insurance Company letter 09/26/13
			* Stat	e Insurance Fund	d Release 09/25/2013
					Total Release 09/26/2013
					gardo Albino representative of
				Construction 09	9/26/2013
			*CD		
For Appr	use	ow:	-	DOCUMENT ARE I	OVE LISTED SPECIFICATIONS, DRAWINGS AND / OR NCOMPLETE OR MISSING, PLEASE NOTIFY US
As reque			1	MMEDIATELY. A	COMPLETE SET OF ALL SPECIFICATIONS
Disappro			À	DRAWINGS, ADDE	NDUMS AND DOCUMENTS PERTAINING TO THIS
	d as submitted			BID IS AVAILABLE	FOR YOUR REVIEW AT OUR CAGUAS OFFICE.
	d as noted				
	for corrections		-		
Revise a	nd Resubmit		1.5	4	
Submit	copies for distribution	rt .	-		
Return	corrected prints		-		
For revie	w and comment		( <del>-</del>		
For bids			-		
	turned after loan to us		17		
Drinte ret	PRESENTED BY SELECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF TH		er ne	CALCON MANAGER	DATE: 27-Sep-13
		KENNETH BA	EZ - Ph	DIECI MANAGE	DATE: 27-369-13
Prints re		KENNETH BA	EZ - Ph	OJECT MANAGER	DATE: 27-SEPTS

1940 200 Ironsmittal Cert - 8 - Piso 7 revised9/27/2013

if enclosures are not as noted, kindly notify us at once



P.O. Box 2128 San Juan, PR 00922-2128 Tel. (787) 653-6300

INVOICE No. Al-24-08025

T 4	TE-	DOCT	£ 13.00	4.7

#### CERTIFICATE FOR PAYMENT

PROJECT: REMODELACION Y SISTEMA DE MODULAR 7TH FL MINILLAS I 120X	RES		CERTIFICATION NO: 08 Retenido Final
PROJECT #; 201267-170			PERIOD ENDING: 08/31/2013
1. CONTRACT AMOUNT			1,258,155.00
2. APPROVED CHANGE ORDERS			59,612,95
3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS			1,317,767,95
4. TOTAL VALUE OF WORK PERFORMED TO DATE	The state of the s		1,317,767.95
5. LESS: 10% RETAINAGE			0.00
6. NET AMOUNT EARNED ON WORK PERFORMED CERTIF	FIED TO DATE		1,317,767.95
7. LESS: NET AMOUNT PREVIOUSLY CERTIFIED			1,250,408.09
8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIO	a		67,359.86
9,90% TO BE PAID FOR VALUE OF MATERIAL STORE	D AT THE CLOSE OF THIS PERIOD		0.00
10. LESS; AMOUNT PAID FOR MATERIALS STORED AT THE	CLOSE OF LAST PERIOD		0,00
11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE	E DIFFERENCE BETWEEN LINES 9 & 10	OF THIS CERTIFICATE	0.00
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)			\$ 67,359.86
SUBMITTED BY:	RECEIVED BY:		
Ing. Kennelli Bácz. Project Manager	~		
DATE:	DATE:		
	APPROVED BY:	- n	CITE!
		# 1	100 11 000



P.O. Box 2128 San Juan, PR. 00922-2128 Tel. (787) 653-630th

INVOICE No. Al-24-08025

DATE: 08/15/2013

#### CERTIFICATE FOR PAYMENT

ROJECT: REMODELING AND MODULAR SYSTEM	W 7" FLOOR MINILLAS 1120X	Final Withholding
PROJECT #; 201267-170		PERIOD ENDING: 08/31/2013
1. CONTRACT AMOUNT		1,258,155.00
2. APPROVED CHANGE ORDERS		59,612,95
3. TOTAL CONTRACT AND APPROVED CHANGE ORDERS		1,317,767,95
4. TOTAL VALUE OF WORK PERFORMED TO DATE	A South of the state of the sta	1,317,767.95
5. LESS: 10% RETAINAGE		0.00
6. NET AMOUNT EARNED ON WORK PERFORMED CERTIFIED	O TO DATE	1,317,767.95
7. LESS: NET AMOUNT PREVIOUSLY CERTIFIED		1,250,408.09
8. NET AMOUNT DUE ON WORK PERFORMED THIS PERIOD		67,359.86
9,90_% TO BE PAID FOR VALUE OF MATERIAL STORED A	AT THE CLOSE OF THIS PERIOD	0.00
10. LESS; AMOUNT PAID FOR MATERIALS STORED AT THE CL	OSE OF LAST PERIOD	0,00
11. AMOUNT TO BE PAID (DEDUCTED) ACCORDING TO THE D	IFFERENCE BETWEEN LINES 9 & 10 OF THIS CERTIFICATE	0.00
12. TOTAL PAYMENT DUE THIS PERIOD (LINE 8 & 11)		s 67,359.86
SUBMITTED BY:	RECEIVED BY:	
Ing. Kenneth Bácz. Project Manager		
DATE:	DATE:	
	APPROVED BY:	- 四种学
		DIISTED

White - Finance Blue - Const. Dept Pink - Contractor Yellow - Inspection

#### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY

SAN JUAN, PUERTO RICO



#### PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

Periodical Estimate No.

8

For Period 01-Aug-13

13-Aug-13 .10

Project INST. DE MODULARES Y MEJ, INTERIORES PISO-7 CTRO, GUB, ROBERTO SANCHEZ VILELLA - SAN JUAN

Project # 1120X

Contract Duc Date: 07-Apr-12

Extended Contract Due Date 30-May-12

Name of Contractor AIREKO CONSTRUCTION, CORP.

Address PO BOX 2128 SAN HIAN

00922-212 Contract No. C-00031[1

NO.	DESCRIPTION OF ITEMS	BREAKDOWN TOTAL		E PERSON ES PERSON ARCUNT	PREVIOUSLY COMPLETED	COMPLATED TOTAL TO SATE	BALANCE	% COM PERIOD	
(7)	A. Charles	(2)	回	10000	15	19	- OF	. (A)	
1	GENERAL CONDITIONS (01)	\$184,229.00		\$0,00	\$184,229.00	\$184,229.00	\$0.00	0.00	11
11	MILLWORK (86)	\$6,480.00			\$6,480.00	\$6,480.00	\$0.00		1
III	DIORS & WINDOWS (RE)	\$85,350,00			\$85,350.00	\$85,350.00	\$0.00		11
W	FINISIJES ( Ø )	\$361,925.50			\$361,925.60	\$361,925.50	\$0.00		11
٧	RPECIALTIES (10)	\$376,505.00			\$376,505.00	\$376,505.00	\$0.00		10
VI	MECHANICAL WORKS (15)	\$81,130.00			\$81,130.00	581,130.00	\$0,00		10
VI	ELECTRICAL WORKS(10)	\$144,535,50			\$144,535.50	\$144,535.50	\$0.00		10
VIE	ALLOWANCES(17)	\$18,000.00			\$18,000.00	\$18,000.00	\$0.00		10
		\$1,258,155.00		\$0.00	\$1,258,155.00	\$1,268,165.00	\$0.00	0.00	10

LA FEGHA DE LA PÓLIZA BELPESROUSAZUGEORÓ BECASTATIÓN ENFARANCIDA

Bajo pros de nutidad absoluta certifico que otogán servidor público de la Antaridad de Edificios Públicos es parte o tiene algún interés en las gananclas o beneficios producto del contrato objeto de esta factora y de ser parte o tener interés en las gameias o beneficios producto del contrato ha mediado una dispensa previa. La duka tomideración para suministrar los bienes o servicios objeto del contrato la sido el pago acordado con el representante autorizado de la agencia. El importe de esta factura es justo y correcto. Los trabajos de construcción han sido realizados, los productos han aido vados tios acryleios prestados) y no ban aldo pagados. Firmat-

Value of Contract	\$1,258,155.00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$65,830.95
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	\$6,218.00
Current Adjusted Contract Amount	\$1,317,767.95

White - Finance Blue - Const. Dept Pink - Contractor Yellow - Inspection

#### COMMONWEALTH OF PUERTO RICO PUBLIC BUILDINGS AUTHORITY

SAN JUAN, PUERTO RICO



#### PERIODICAL ESTIMATE FOR PARTIAL PAYMENT

Periodical Estimate ?	Vio, <u>е</u>		01-Aug-13	,10	13-Aug-13
Project:	<u>INSTALLA</u>	TION OF	MODULAR SYSTE	MS	AND INTERIOR IMPROVEMENTS FLOOR-7

**ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER – SAN JUAN** 

NO.	DESCRIPTION	BREAKDOWN	D	E PERIOD  AROUNT	PREVIOUSLY COMPLITED	COMPLETED TOTAL TO SATE	BALANCE	% COM	TO
12	OF ITEMS	TOTAL	QTY	ASSOCIATION	THE PERSONAL PROPERTY.	Con the state of	34	PERIOD	CUITE
(1)		(N)	四.	10000	, lbj	100	15 OF	. (B) -	(0)
1	GENERAL CONDITIONS (01)	\$184,229.00		\$0,00	\$184,229.00	\$184,229.00	\$0.00	0.00	100.00
11	MILLWORK (96)	\$6,480.00			\$6,480.00	\$6,480.00	\$0.00		100.00
III	BOORS & WINDOWS (RE)	\$85,350,00			\$85,350.00	\$85,350.00	\$0.00		100.00
١٧	FINISHES ( 09 )	\$361,925.50			\$361,925.60	\$361,925.50	\$0.00		100.00
٧	RPECIALTIES (10)	\$376,505.00			\$376,505.00	\$376,505.00	\$0.00	1	100.00
VI	MECHANICAL WORKS (15)	\$81,130.00			\$81,130.00	\$81,130,00	\$0,00	-	100.00
VI	ELECTRICAL WORKS(10)	\$144,535,50		AND ANY ARCH	\$144,535.50	\$144,535.50	\$0.00		100.00
VIII	ALLOWANCES(17)	\$18,000.00			\$18,000.00	\$18,000.00	\$0.00		100.00
-		\$1,258,155.00		\$0.00	\$1,258,155.00	\$1,268,166.00	\$0.00	0.00	100.00

#### THE DATE OF THE PUBLIC LIABILITY POLICY OF THE STATE INSURANCE FUND HAS EXPIRED

Under penalty of absolute invalidation, I certify that some public servant of the Public Buildings Authority is part of or has some interest in the profits or benefits resulting from this invoice and if it is a party or has an interest in the profits or benefits resulting from the contract there has been a prior exemption. The only consideration for providing goods or services subject of the contract has been paid as agreed with the authorized representative of the agent. The amount of this invoice is fair and correct. The construction work has been performed, the product has been delivered [the services provided] and have not been paid.

Value of Contract	\$1,258,155,00
Add: Change Orders Additions - Column 3 - Schedule of Charge Order - Form PBA 1508	\$65,830.95
Less: Change Orders Additions - Column 6 - Schedule of Charge Order - Form PBA 1508	a company of
Current Adjusted Contract Amount	\$1,317,767.95

Thursday, August 15, 2013

Thursday, August 15, 2023

CERTIFICACIÓN #: 8 PERIOD ENDING: 8(13/2013

Page I of 4

BREAK-DOWN FOR PAYMENT
PROYECTO: INST. DE MODULARES Y MEJ. INTERIORES PISO-7 CTRO, GUB. ROBERTO SANCHEZ VILELLA - SAN JUAN 1120X

CONTRATISTA: AIREKO CONSTRUCTION, CORP. PO BOX 2128 SAN JUAN PR 00922-2128 PROYECTO#:

				TOTAL	The state of the s	PREVIOUS	-	THIS	THIS PERIOD	TOTAL	TOTAL TO DATE	UNUSED	3
TEM		TIMU YTO	UNIT UNIT PRICE	UNIT PRICE	70	AMOUNT	*	ory.	AMONAT	200	AMOUNT	BALANCE	COMP
-	GENERAL CONDITIONS (01)				-	-	1	The second second second			AMOUNT	-	1
-	MOBILIZATION	1 13	\$20,000.00	\$20,000.00	1,00	\$20,000.00	100.0	00.0	\$0.00	1,00	\$20,000.00	\$0.00	1000
2	BUILDER RISK	1, 15	\$815.00	\$815.00	100	\$815.00	100.0			1.00	\$815,00	\$0.00	1000
n	PAYMENT & PERFORMANCE BOND	1 15	\$9,564.00	\$9,564.00	1.00	\$9,564.00	100.0	1		1.00	\$9,564,00	\$0.00	100.0
*	GENERALLIABILITY	1 23	\$4,443.00	\$4,443.00	62	\$4,443,00	100.0			1.00	\$4,443,00	\$0.00	0.5
ဗ	MUNICIPAL TAXES	1 (S	\$62,907.00	\$52,907.00	1.00	\$62,907,00	100.0	+		1.00	\$62,907,00	80.00	
6	DEMOLITIONS	sı ı	\$85,000.00	\$45,000.00	1001	285,000,00	100.0	1		1,00	\$85,000,00	\$0.00	1000
1	DEMOBILIZATION	S7 L	\$1,000,00	\$1,000.00	1.00	\$1,000.00	100.0			1.00	\$1,000.00	00 05	100.0
60	AS-BUILT DRAWINGS		\$500.00	\$500.00	1.00	\$500.00	100.0			1.00	\$500.00	50.00	1
=	MILLWORK (96)	Sub Total	1	\$104,229,00	7	\$184,229.00	1	1	30.00		\$184,229.00	\$0.00	100.00
0	WOOD CABINETS	40 LF	\$162.00	\$6,480.00	40.00	\$6,480.00	100.0			40.00	\$6,480,00	80.00	100.0
		Sub Total		\$5,480,00		\$8,480.00					\$6.480.00	80.03	400.00
Ħ	DOORS & WINDOWS ( 08.)				1		1				On the state of th	an-ne	100.00
2	METAL DOOR & FRAMES	58 EA	\$800.00	\$34,800.00	58.00	\$34,800.00	100.0			\$8,00	\$34,800.00	\$0.00	100.6
=	WDOD DOORS	46 EA	\$350.00	\$16,100.00	46,00	\$18,100.00	100.0	1		46.00	\$16,100.00	\$0.00	
12	FINISH HARDWARE	58 SET	\$325.00	\$18,850.00	58.00	\$18,850.00	1000	+		58.00	\$18,850,00	\$0.00	100.6
5	INTERIOR GLASS & GLAZING	2 5	\$7,800.00	\$15,600,00	2,00	\$15,600.00	100.0			2.00	\$15.600.00	\$0.00	100.0
		Sub Total		\$88,350,00		\$85,350.00		1			525 350 00	90.00	
2	FINISHES (09)						1	-			name in a	20.02	100.00
ā		27,161 SF	\$8.50	\$230,868.50	27,151.00	\$230,868.50	100.0	+		27,151,00	\$220.868.50	\$0.00	100.0
,	1000	1,063 SF	34.50	54,673.50	1,083.00	\$4,873.50	100.0	-		1,033,00	\$4,873.50	80.00	100.0
100	1.1			and the same of th	***			-			Special states and the second	22122	

CERTIFICACION #: 8 PERIOD ENDING: 8/13/2013 CERTIFICACIÓN #:

Page 2 of 4

INST. DE MODULARES Y MEJ, INTERIORES PISO-7 CTRO, GUB. ROBERTO SANCHEZ VILELLA - SAN JUAN BREAK DOWN FOR PAYMENT 1120X PROYECTO#: PROYECTO:

CONTRATISTA: AIREKO CONSTRUCTION, CORP. PO BOX 2128 SAN JUAN PR

00922-2128

DESCRIPTION MARBLE TILE ACOUSTICAL CELLINGS RESILIENT TILE FLOOR CARPET FLOORING PAINTING SPECIALTIES (10)	980 SF	UNIT	MANT PRICE	The section	240			Carried Company					
MARBLE TILE ACOUSTICAL CELLINGS RESILIENT TILE FLOOR CARPET FLOORING PAINTING SPECIALTIES (10)				DAIL PERCE	-	AMOUNT	*	140	AMOUNT	710	ARMINET	BALANCE	COMP
ACOUSTICAL CELLINGS RESILIENT THE FLOOR GARPET FLOORING PAINTING SPECIALTIES ( 10 )			\$10.65	\$7,029.00	660.00	57,029.00	100.0			00.090	\$7,029.00	\$0.00	100.0
RESIJENT TILE FLOOR. CARPET PLOORING PAINTING SPECIALTIES ( to )	14,871 SF	-	\$3.50	\$52,048,50	14,871.00	\$52,048,50	100.0	1	-	14.871.00	\$52,048.50	\$0.00	100.0
CARPET FLOORING PAINTING SPECIALTIES (10)	3,258 SF		84.00	\$13,032.00	3,258.00	\$13,032.00	100.0	j		3,258.00		00.03	100.0
PAINTING SPECIALTIES (10)	1,154 SY	>	\$23.00	\$26,542.00	1,154.00	\$28,542.00	100.0			1,154.00	\$26,542.00	\$0.00	100.0
	34,415 SF		\$0.80	\$27,532,00	34,415,00	\$27,532.00	100.0			34,415.00	\$27,532.00	\$0.00	100.0
	Sub Total			\$361,925.50		\$381,925.50	1				67E4 00E 50	40.00	00 000
										-	900 (200) Or	90,00	100.001
21 TOLET PARTITIONS	a a	A	\$1,081.00	\$5,405.00	5.00	\$5,405.00	100.0			5.00,	\$5,405.60	\$0.00	100.0
22 BATHROCIA ACCESSORIES	24 . EA	¥	3134.00	\$3,216.00	24.00	\$3,216.00	100.0			24.00	\$3,216.00	\$0.00	100.0
23 FURNITURE EQUIPMENT	A3 . 68	4	\$3,716.00	\$357,884.00	99.00	\$387,884.00	100.0			96,00	\$357,884.00	\$0,00	100.001
	Sub Total	1	* 10 mm	\$376,505,00		\$376,505,00		:	2	September 14	4176 KNE AA	00.00	
W MECHANICAL WORKS (15).											nn'enriouse	90.00	100.00
24 MECHANICAL DEMOLITION	1 1.5	42	\$10,000.00	\$10,000.00	1.00	\$10,000.00	100.0			1,00	\$10,000.00	\$0.00	100.0
25 SANITARY PIPE	260 LFT	-	\$25.00	\$6,900.00	260.00	\$6,500.00	100.0			250.00	86,500.00	30.00	100.0
28 COLD WATER AG	200 UFF	E	\$32.00	\$8,400.00	200.00	\$8.400.00	100.0			200.00	\$6,400.00	\$0.00	100.0
27 PLUMBING PIXTURES	18	5	\$1,000.00	\$18,000.00	18.00	\$18,000.00	100.0			18.00	\$18,000.00	30.00	100.0
28 SPRINKLER HEADS	171 E	4	\$30.00	\$5,130.00	171.00	\$5,130,00	100.0	1		171.00	\$5,130,00	80.08	100.0
29 FIRE PROTECTION PIPING	1,950 LFT	TE.	\$18.00	\$35,100.00	1.950.00	\$35,100.00	1000			1,950.00	\$35,100.00	\$0.00	100.0
	Sub Total			\$81,130.00		\$61,130.00		1			\$81,130.00	\$0.00	40000
VII ELECTRICAL WORKS (16)							1			-		-	1
	+ 18	SI	\$10,000,00	\$10,000.00	1.00	\$10,000.00	100.0			1.00	\$10,000.00	\$0.00	100.0
31 BRANCH POWER ROUGH-IN	8,100 · LF	щ	\$5.00	\$30,500.00	6.100.00	\$30,500.00	100.001			6,100.00	\$30,500,00	\$0.00	1080

PERIOD ENDING: 8/13/2013 CERTIFICACIÓN #:

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INST. DE MODULARES Y MEJ. INTERIORES PISO-7 CTRO, GUB. ROBERTO SANCHEZ VILELLA - SAN JUAN

CONTRATISTA: AIREKO CONSTRUCTION, CORP.

1120X

PROYECTO #: PROYECTO:

BREAK-DOWN FOR PAYMENT

00922-2128

SAN JUAN PR PO BOX 2128

IGENITION OF CONDUCT ROUGH HN   7,000   L   55.00   55.000.00   7,000.00	NOTE STATE OF THE	Ì			TOTAL		PREVIOUS		THIS	THIS PERIOD	TOTA	TOTAL TO DATE	UNUSED	32
FIRE ALARM CONDUIT ROLIGH N	1	200	3	UNIT PRICE	UNIT PRICE	770	AMOUNT	*	ידים	AMOUNT	770	AMOUNT	BALANCE	COMP
The AAAN CONDUIT ROUGH IN 1.450   LF	NI-DOOD STREET	7,600	5	\$5.8	\$38,000.00	7,800.00	\$38,000,00	100.0			7,600.00	\$38.000.00	00'03	1000
CORMANUNICATION CONDUIT ROUGH-IN         Z-100         LF         SSOO         S-10000         Z-1000         C-10000         Z-10000         Z-10000         Z-10000         Z-10000         Z-100000         Z-1000000         Z-100000         Z-1000000         Z-1000000	FIRE ALARM CONDUIT ROUGH-IN	1,400	4	\$5.00	\$7,090.00	1,400.00	\$7,000.00	100.0			1,400.00	\$7,000,00	\$0.00	1000
ACCEESS CONTRICLICATION WIRING         16.000         LB         \$5,500,000         7,00         \$1,500,00	COMMUNICATION CONDUIT ROUGH-IN	2.100		\$5.00	\$10,500.00	2,100.00	\$10,500.00	100.0	İ		2,100.00	\$10.500.00	0008	0001
BRANICH POWER WRING         16,000         LF         \$0.75         \$12,000.00         \$12,000.00         \$10,000	ACCESS CONTROL CCTV CONDUIT ROUGH-IN	1	87	\$500.00	\$3,500.00	7.00	\$3,500.00	100.0	1		7.00	\$3,500.00	8	100
INGNITING DISTRIBUTION WARING		16,300	2	\$0.76	+	16,000.00	\$12,000.00	1000	V		18,000.00	\$12,000.00	20.00	100
FIRE ALARM SYSTEM VARING         4,000         LE         \$1,25         \$5,000.00         \$1,00         \$4,000.00         \$5,000.00         \$5,000         \$6,000	LIGHTING DISTRIBUTION WAING	14,100	3	\$0.75	1	14,100.00	\$10,575.00	100.0	1		14.100.00	\$10,575,00	\$0.00	1000
ELECTRICAL ROOM FEEDERS WIRING         1         LS         \$4,000.50         \$4,000.50         \$4,000.50         \$4,000.50         \$1,00         \$4,000.50         \$1,00         \$4,000.50         \$1,00         \$1,00         \$2,000.0	FIRE ALARM SYSTEW WIRING	4,000	3	\$1.25	\$5,000.00	4,000.00	55,000.00	100.0	1		4.000.00	0000000	0000	
148   EA   \$20.00   \$2,960.00   148.00   \$2,960.00   100.0   148.00   \$2,960.00   \$0.00     7   EA   \$1,500.00   \$10,500.00   \$10,600.00   100.0   1		-	Si	\$4,000,50	\$4,000.50	1.00	\$4,000.50	\$00.0	1		90 4	Common of the co	00:00	1000
T	WIRING DEVICE FURNISH & INSTALLATION	148	5	\$20.00	\$2 960 00	148 70	62 000 00				no:	06'000'90	\$6.00	100.0
Sub Total   S1,500.00   \$10,500.00   7.00   \$10,500.00   7.00   \$10,500.00   \$0.00   1.00   \$10,500.00   \$0.00   1.00   \$10,000.00   1.00   \$10,	CI ECTORON CANCE GOOD AND CONTRACT OF CONTRACT	1				1	54.300.00	180.0			148.00	\$2,960,00	\$0.00	100.0
Sub Total         \$144,535.60         \$144,535.50         \$0.00           1         LS         \$3,000.00         \$3,000.00         \$1,00         \$3,000.00         \$0.00           1         LS         \$15,000.00         \$15,000.00         \$15,000.00         \$15,000.00         \$0.00           Sub Total         \$18,000.00         \$18,000.00         \$18,000.00         \$18,000.00         \$10.00	INST.		ន	\$1,500.00	\$10,500.00	7.00	\$10,500.00	100.0			7.00	\$10,500.00	80.00	1000
1 LS \$3,000.00 \$3,000.00 1.00 \$3,000.00 1.00 \$3,000.00 \$0.00 1.00 \$3,000.00 \$0		Sub	Total		\$144,533,50		\$164.535.50	-	1		1			1
1 LS \$15,000.00 \$1,000 1,00 \$15,000.00 1,00 \$15,000.00 \$20,00 \$0.0	ALLOWANCES(17)								-			\$144,535.50	\$0.00	100.00
\$16,000,00 \$15,000,00 1,00 \$15,000,00 100,0 1,00 \$15,000,00 80,00 1,00 \$15,000,00 80	THE REPAIR ALLOWANCE	F	13	\$3,000.00	\$3,000.00	1.00	\$3,000.00	100.0	-		50.5	53 000 50		
Sub Total \$18,000,00 \$15,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ASBESTOS REMOVAL ALLOWANCE	-	10	0000000							2	00.000,00	20.00	100.0
\$18,000,00 S18,000,000			3	On months	915,000,00	00'	\$15,000.00	100.0			1,00	\$15,000.00	30.00	100.0
		Sub	Total		\$18,000,00		\$18,000.00		-			\$48.000 on	00.60	1

Phareday, August 15, 2013

3							CERTIFICACIÓN#:	IÓN #:		
PROYECTO: INST. DE MODULARES Y MEJ. INTERIORES PISO-7 CTRO, GUB, ROBERTO SANCHEZ VILELLA - SAN JUAN PROYECTO #: 1120X CONTRAȚISTA: AIREKO CONSTRUCTION, CORP. POBOX 2128 SAN JUAN PR. 00922-2128	NTERIORES PISO-7 CTRO, GUI. P.	3, ROBERTO SA	NCHEZ VILELLA .	SANJUA	z		PERIOD ENDING:	B/13/	2	
		TOTAL	PREVIOUS		TH.	THIS PERIOD	TOTAL TO DATE	UNUSED	26	
ITEM DESCRIPTION	OTY UNIT UNITPRICE	UNIT PRICE	OTY AMOUNT	38	עעט	AMOUNT	TWOUNT AMOUNT	2000	COMP.	
	TOTAL GENERAL:	\$1,258,155.00	\$1,258,155.00	_		\$0.00	•		\$0,00 t00.00 %	
SUBMITTED BY:	RECOMMENDED BY:		RECOMMENDED BY:	BY:		AP	APPROVED BY:			
Ing. Kenneth M. Baéz Alers Contradista	Ing. William Meléndez Inspección Contratada		Arq. Antonio Garate Supervisión Contratada	ratada		A Ping	AUTORIDAD DE EDIFICIOS PÚBLICOS Ing. Nick Figueroa Carattini Dir. Áraa de Desarrollo de Proyectos	S PÚBLICOS d Proyectos		
Thursday, August 15, 2013										

**BREAKDOWN FOR PAYMENT** 

CERTIFICATION # 8

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 7
ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER – SAN JUAN

PERIOD ENDING <u>8/13/2013</u>
Page 1 of 4

EOT NO. 4420V

PROJECT NO.: 1120X

CONTRACTOR: AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

				4	TOTAL		PREVIOUS	1	THIS	PERIOD	TOTA	L TO DATE	UNUSED	%
TEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	UNIT PRICE	QTY :	AMOUNT	%	QTY	AMOUNT	QTY	AMOUNT	BALANCE	COMP.
1	GENERAL CONDITIONS (01)							ALT COMMENT AND ADDRESS OF THE PARTY OF THE		1 m. 10 m. 1				
1	MOBILIZATION	1	LS	\$20,000.00	\$20,000.00	1.00	\$20,000.00	100.0	0.00	\$0.00	1.00	\$20,000.00	\$0.00	100
2	BUILDER RISK	.1	ĻS	\$815.00	\$815.00	1.00	\$815.00	100.0			1.00	\$815.00	\$0.00	100
3	PAYMENT & PERFORMANCE BOND	1	LS	\$9,584.00	\$9,564.00	1.00	\$9,564.00	100.0	-		1.00	\$9,564,00	\$0.00	100.
4	GENERAL LIABILITY	1***	LS	\$4,443,00	\$4,443.00	1.00	84,443,00	100.0			1.00	\$4,443,00	\$0.00	9 9
5	MUNICIPAL TAXES	1	l,S	\$82,907.00	\$52,907.00	1.00	\$62,907.00	100.0			1.00	562,907.00	\$0.00	100.
6	DEMOLITIONS	1	LS	\$85,000.00	\$85,000.00	1.00	\$85,000,00	100,0			1,00	\$85,000.00	\$0.00	100
7	DEMOBILIZATION	1	LS	\$1,000.00	\$1,000.00	1.00	\$1,000.00	100.0			1-00	\$1,000.00	50.00	100.
8	AS-BUILT DRAWINGS		LS	\$500.00	\$500.00	1.00	\$500.00	100.0			1.00	\$500.00	50.00	-
IS	MILLWORK (06)	Sub	Total		\$184,229.00	L	\$184,229.00	0.00		\$0.00		\$184,229.00	\$0.00	100.0
Ð	WOOD CABINETS	40	LF	\$162,00	36,480.00	40.00	\$8,480.00	100.0			40.00	\$5,480.00	60.00	400
_	The state of the s	Sub	Total	-	\$6,480,00						110000	\$9,460,00	\$0.00	100.
III	DOORS & WINDOWS ( 68 )		70141		\$6,484,00	1	\$6,480.00		-			\$6,480.00	\$0.00	100.0
	METAL DOOR & FRAMES													
		58	EA	\$800.00	\$34,800.00	58,00	\$34,800.00	100.0			58,00	\$34,800,00	\$0.00	100,
.13	WDOD DOORS	46	EA	\$350.00	\$16,100.00	46,00	\$16,100.00	100.0	-		46.00	\$16,100.00	\$0.00	100.
12	FINISH HARDWARE	58	SET	5325.00	\$18,850.00	58.00	\$18,850,00	100.0			58.00	\$18,850,00	\$0.00	100.0
13	INTERIOR GLASS & GLAZING	2	EA	\$7,800.00	\$15,600.00	2.00	\$15,600,00	100.0			2.00			
		Sub	Total		PRT 340 A1		200321/10-0				2.00	\$15,600.00	\$0.00	100.0
-		540	TOLE		\$85,350.00	1	\$85,350.00					\$85,350.00	\$0.00	100.D
IV	FINISHES (09)													
	FINISHES (89) GYPSUM BOARD WALLS & CEILINGS	27,161	SF	\$8,50	\$230,868.50	27,151.00	5230 658 50 I	100.0			ha car he			
14	3, 7, 77	27,161	SF	\$8,50	\$230,868,50 \$4,873,50	1,083.00	\$230,868.50 \$4,873.50	100.0	1		27,161.00	\$230.868.50	\$0.00	100.

BREAKDOWN FOR PAYMENT

CERTIFICATION # 8

PROJECT: INSTALLATION OF MODULAR SYSTEMS AND INTERIOR IMPROVEMENTS FLOOR 7

PERIOD ENDING <u>8/13/2013</u>

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ROBERTO SANCHEZ VILELLA GOVERNMENT CENTER – SAN JUAN

PROJECT NO.: 1120X

CONTRACTOR:

AIREKO CONSTRUCTION CORP.

PO BOX 2128

SAN JUAN PR 00922-2128

					TOTAL		PREVIOUS	1	TH.	IS PERIOD	TOTA	L TO DATE	UNUSED	%
ITEM	DESCRIPTION		UNIT	UNIT PRICE	UNIT PRICE	QTY ,	AMOUNT	%	QTY	AMOUNT	QTY	AMOUNT	BALANCE	COMP
16	MARBLE TILE	860	SF	\$10.65	\$7.029.00	680.00	\$7,029.00	100.0			660.00	\$7,029.00	\$0.00	100
17	ACOUSTICAL CEILINGS	14,871			\$52,048,50	14,871.00	\$52,048.50	100.0			14.871.00	\$52,048.50	\$0.00	100
18	RESILIENT TILE FLOOR	3,258	SF	\$4,00	\$13,032.00	3,258.00	\$13,032,00	100.0	44.1	e ve	3,258.00	\$13,032.00	\$0.00	100
19	CARPET FLOORING	1,154	SY	\$23.00	\$26,542.00	1,154.00	\$28,542.00	100.0		-	1,154.00	\$26,542.00	\$0.00	100.
20	PAINTING	34,415	SF	\$0.80	\$27,532.00	34,415.00	\$27,532.00	100.0			34,415.00	\$27,532.00	\$0.00	100
		Sub 1	Total		\$361,925.50	1	\$351,925.50	-				\$361,925.50	\$0.00	100.0
٧	SPECIALTIES (10)											- ton tondoo	\$0.00	100.0
21	TOILET PARTITIONS	5	EA	\$1,081.00	\$5,405.00	5.00	\$5,405.00	100,0			5.00	\$5,405.00	\$0.00	100.
22	BATHROOM ACCESSORIES	24	EA	\$134.00	\$3,216.00	24,00	\$3,216.00	100.0			24.00	\$3,216.00	\$0.00	100.
23	FURNITURE EQUIPMENT	99	EA	\$3,716.00	\$357,884.00	99.00	\$367,884.00	100.0	-		99.00	\$357,884.00	\$0,00	100
1.9	1 10 10 10 10 10 10 10 10 10 10 10 10 10	Sub '	Total	The second of the second	\$376,505,00		\$378,505.00		-	- 4	-	\$378,505,00		throng a consti
M	MECHANICAL WORKS (15)											4376,303,00	\$0.00	100.0
24	MECHANICAL DEMOLITION	1	LS	\$10,006.00	\$10,000.00	1.00	\$10,000.00	100.0			1,00	\$10,000.00	\$0,00	100.
25	SANITARY PIPE	260	LFT	\$25.00	\$6,500.00	260.00	\$6,500.00	100,0			250.00	\$6,500.00	\$0.00	100.
26	COLD WATER A/G	200	LFT	\$32.00	\$6,400.00	200.00	\$8,400,00	100.0			200.00	\$6,400.00	20000000	Victoria
27	PLUMBING PIXTURES	18	EA	\$1,000.00	\$18,000.00	18.00	£10.000 B0						\$0.00	100.
20	SPRINKLER HEADS			1	S.M. S. S. S. S. S. S. S. S. S. S. S. S. S.		\$18,000,00	100.0			18.00	\$18,000.00	\$0.00	100.
		171	EA	\$30.00	\$5,130.00	171.00	\$5,130.00	100,4			171.00	\$5,130,00	50.00	100.
59	FIRE PROTECTION PIPING	1,950	LFT	\$18.00	\$35,100.00	1,950.00	\$35,100,00	100 0			1,950.00	\$35,100.00	50.00	100.
		Sub	Total		\$81,130.00		\$81,130.00				- !	\$81,130,00	\$0.00	100.0
-	ELECTRICAL WORKS(16)									-			\$0.00	100.0
30	ELECTRICA DEMOLITION	,	LS	\$10,000,00	\$10,000.00	1,00	\$10,000.00	100.0			1.00	\$10,000.00	\$0.00	100.0
31	BRANCH POWER ROUGH-IN	6,100	LF	\$5.00	\$30,500.00	6.100.00	\$30,500.00	100.0			6,100.00	\$30,500.00	\$0.00	100.0

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PROJECT NO.: 1120X

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PERIOD ENDING <u>8/13/2013</u>

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ITEM	DESCRIPTION				TOTAL		PREVIOUS		TH	S PERIOD	TOTAL	TODATE	UNUSED	44
32	The state of the s	QTY	UNIT	UNIT PRICE	UNIT PRICE	QTY	AMOUNT	%	QTY ]	AMOUNT	OTY I	AMOUNT	BALANCE	
42	LIGTING ROUGH-IN	7,600	LF	\$5.00	\$38,000.00	7,800.00	\$38,000,00	100.0			7,600.00	\$38,000.00	\$0.00	
33	FIRE ALARM CONDUIT ROUGH-IN	1,400	LF	\$5.00	\$7,090.00	1,400.00	\$7,000.00	100.0			1,400,00	47.040.44		100.0 100.0 100.0 100.0 100.0 100.0 100.0
34	COMMUNICATION CONDUIT ROUGH IN	2 400		t then		description of the second	-15 more				000000000	\$7,000.00	\$0.00	100
		2.100	ĻF	\$5.00	\$10,500.00	2,100.00	\$10,500.00	100.0			2,100.00	\$10,500.00	\$0.00	
35	ACCESS CONTROL CCTV CONDUIT ROUGH-IN	7	LS	\$500.00	\$3,500.00	7.00	\$3,500.00	100.0			7.00	\$3,500.00		
36	BRANCH POWER WIRING	16,000	UF .	\$0.76		t an ann 2-1	1975	S 31 F-31	- 0			33,300.03	\$0.00	100
		10,000		30.75	\$12,000.00	16,000.00	\$12,000.00	100.0			16,000.00	\$12,000.00	\$0.00	
37	LIGHTING DISTRIBUTION WIRING	14,100	LF	\$0.75	\$10,575.00	14,100,00	\$10,575.00	100.0			14,100.00	\$10,575,00	\$0.00	100
38	FIRE ALARM SYSTEMWIRING	4,000	LF	\$1.25	\$5,000,00	4,000.00	\$5,000.00	100.0			1		20.00	100
39	ELECTRICAL ROOM FEEDERS WIRING	,				-,000,00	30,000.00	100.0	1		4,000.00	\$5,000,00	00.02	100
29		1 3	LS	\$4,000,50	\$4,000.50	1.00	\$4,000.50	100.0	-		1.00	\$4,000,50	\$0.00	100
40	WRING DEVICE FURNISH & INSTALLATION	148	EA	\$20.00	\$2,950.00	148.D0	\$2,960.00	100.0						1752
41	ELECTRICAL PANELSIBEA)& DTT(IEA) FURNISH &	7				1		100.0			148.00	\$2.960.00	\$0.00	100.
	INST.		EA	\$1,500.00	\$10,500.00	7.00	\$10,500,00	100.0	T		7.00	\$10,500.00	\$0.00	100:
		Sub	Total		\$144,535.50		\$144,535,50	-						
VIII	ALLOWANCES(17)											\$144,535.50	\$0.00	100.0
42	TILE REPAIR ALLOWANCE	1 1	LS	\$3,000.00	\$3,000.00	1.00	\$3,000.00	100.0						
43	ACCIONACIONAL ALLONAMOS				40,000.00	1.50	\$3,000.00	100.0	- 1		1.00	\$3,000.00	\$0.00	100.
	ASBESTOS REMOVAL ALLOWANCE	1	LS	\$15,000.00	\$15,000.00	1.00	\$15,000.00	100.0			1.00	\$15,000.00	\$0.00	100
		Sub	Total		\$18,000,00		\$18,000.00	-			II. Terr	22.27.38.88	30.00	100.
	The state of the s				410,000,00		\$10,000.00		1			\$18,000.00	\$0.00	100.0

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	GTY UNIT UNIT PRICE (		TOTAL		PREVIOUS		THIS PERIOD TO		TAL TO DATE	UNUSED	%			
EM DESCRIPTION			UNIT PRICE	QTY	AMOUNT	%	QTY	AMOUNT	QTY	AMOUNT	BALANCE	COMP.		
	TOTAL GE	ERAL:	\$1,258,155.00		\$1,258,155.00			\$0.00		\$1,258,155.00	\$0,00	100.00		
SUBMITTED BY:	RECOMMEN	DED BY:		REC	OMMENDED B	IY:		APPE	APPROVED BY:					
Ing. Kenneth M. Baéz Alers Contratista	Ing. William M Inspección Co		ен и принципации.		Antonio Garate arvisión Contrat		ale and the first own of the	Ing. N	AUTORIDAD DE EDIFICIOS PÚBLICOS Ing. Nick Figueroa Carattini Dir. Área de Desarrollo de Proyectos					
Contractor	Contracted Insp	ection	Supe	rvision Contra	ctor		PU	PUBLIC BUILDINGS AUTHORITY						
								Dir	Director, Project Development Area					

Thuseday, August 15, 2013